



Our first care is your health care
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

Janet Napolitano, Governor
Anthony D. Rodgers, Director

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February 3, 2005

The Honorable Ken Bennett, President
Arizona State Senate
1700 West Washington
Phoenix, Arizona 85007

The Honorable Jim Weiers, Speaker
Arizona House of Representatives
1700 West Washington
Phoenix, Arizona 85007

Dear President Bennett and Speaker Weiers:

Pursuant to A.R.S. §'s 36-2920 and 36-2994, enclosed is the Appropriation Status Report (ASR) for the period ended December 31, 2004.

AHCCCS continues to project a fiscal year 2005 state match shortfall that could reach \$47 million (\$186 million Total Funds). This shortfall is comprised of a programmatic state match shortfall of \$52 million that may be partially offset by a \$5 million General Fund Governor's Revenue Maximization Program recovery related to administrative expenditures that qualified for an enhanced match pursuant to the Personal Responsibility and Work Opportunity Reconciliation Act of 1996. This estimate is based on the November 2004 budget rebase with adjustments for the December and January enrollment declines and other funding offsets. Also, three major assumptions used are: 1) the population increase has leveled off with the elimination of the eligibility application backlog 2) the leveling of the redetermination workload and 3) favorable tobacco revenue variances through December 31, 2004 will be available to offset the shortfall.

The unstable AHCCCS enrollment continues to make it difficult to prepare a firm forecast. For the period July 1, 2003 to June 30, 2004 AHCCCS enrollment (excluding Federal Emergency Services (FES)) declined 0.7% from 894,266 to 887,795. However, through January 1, 2005 of State Fiscal Year 2005, enrollment increased 8.7% to 966,041 (not including FES) with December and January enrollment data showing slight declines of 1,860 and 3,287 respectively.

AHCCCS believes the following factors have impacted the enrollment in the short term:

1. The transition back to a 12-month redetermination period resulted in an uneven distribution of monthly redeterminations. Since November the redetermination workload has become more evenly distributed.

AHCCCS Appropriation Status Report

February 3, 2005

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2. Advertising and outreach efforts by the federal government to increase food stamp membership. This has resulted in more people applying for food stamps who are also found to be eligible for medical assistance (AHCCCS).
3. In the previous year when the legislature mandated 6-month redeterminations, which substantially increased the DES workload, no additional funds were provided for eligibility staffing and the result was accumulated backlogs. DES has successfully worked to eliminate the backlogs over the last few months. A lot of the workload involved making individuals eligible for AHCCCS who had lost their coverage in just the last six months.

CMS has recently published in the Federal Register the procedure for redistribution of Federal Fiscal Year 2002 SCHIP unexpended allotments to those states that fully expended such allotments. AHCCCS is scheduled to receive \$76.3 million. There is, however, a 30-day period for CMS to review any compelling comments from other redistribution states that could result in CMS adjusting the redistribution methodology and state allocations. The AHCCCS portion of the redistribution is \$18.6 million greater than the \$57.8 million estimate used in the FY 2005 budget rebase. These additional funds will provide a net \$2.3 million General Fund savings if they are used to pay for medical services for the HIFA 1 population. The FFY 2002 redistribution allotment expires on September 30, 2005.

Finally, as reported last month, AHCCCS was reimbursed \$3.5 million by CMS for FES End Stage Renal Disease claims that CMS had previously disallowed. Of this amount, \$2.2 million has been used to partially reduce the FY 2005 shortfall. The remaining \$1.3 million is available for allocation by the legislature as a source of funds for the FY 2005 supplemental requirement.

The FY 2005 estimated funding requirement continues to fluctuate and AHCCCS will continue to analyze the data and trends to best refine these estimates for use during legislative budget deliberations. If you have any questions about this report, please do not hesitate to call Tom Betlach at (602) 417-4483 or Jim Cockerham at (602) 417-4059.

Sincerely,



Anthony D. Rodgers
Director

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Enclosure

AHCCCS Appropriation Status Report

February 3, 2005

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c: The Honorable Janet Napolitano, Governor
The Honorable Robert Burns, Chairman, Senate Appropriations Committee
The Honorable Russell Pearce, Chairman, House Appropriations (P) Committee
The Honorable Tom Boone, Chairman, House Appropriations (B) Committee
The Honorable Carolyn Allen, Chairman, Senate Health Committee
The Honorable Doug Quelland, Chairman, House Health Committee
David Jankofsky, Director, Governor's Office of Strategic Planning and Budgeting
Richard Stavneak, Director, Joint Legislative Budget Committee
AHCCCS Executive Management

Arizona Health Care Cost Containment System

Appropriation Status Report (ASR)

Fiscal Year 2005

Through December 31, 2004

AHCCCS

Prepared by: Division of Business and Finance

**Arizona Health Care Cost Containment System
Appropriation Status Report
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AHCCCS

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

APPROPRIATION STATUS REPORT

APPROPRIATED SOURCES AND USES OF FUNDS

AHCCCS


ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2005 APPROPRIATION STATUS REPORT
For the Period Ending December 31, 2004
SUMMARY OF APPROPRIATED EXPENDITURES
APPROPRIATIONS:
ADMINISTRATION

	(A) ANNUAL APPROPRIATION	(A) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
AHCCCS Operating	\$ 62,727,300	31,445,000	\$ 29,467,809	\$ 1,977,191	62,727,300	\$ -
AHCCCS Prop 204 Administration	10,006,500	5,002,700	4,528,684	474,016	10,006,500	-
DOA Data Center	5,717,500	2,312,600	2,373,545	(60,945)	5,717,500	-
Office of Administrative Hearings	195,300	98,900	97,650	1,250	195,300	-
DES Eligibility	45,932,100	22,671,900	19,016,250	3,655,650	45,932,100	-
DES Prop 204 Eligibility	33,051,200	16,526,700	11,551,901	4,974,799	33,051,200	-
DES Title XIX Pass-Through	318,200	157,900	126,399	31,501	318,200	-
Healthcare Group	7,207,400	1,411,300	1,411,329	(29)	7,207,400	-
Indian Advisory Council	206,400	112,600	79,992	32,608	206,400	-
CHIP - Administration	8,270,900	4,165,000	3,849,947	315,053	8,270,900	-
TOTAL ADMINISTRATION	173,632,800	83,904,600	72,503,506	11,401,094	173,632,800	-

ACUTE CARE

Acute Capitation	1,540,768,200	826,922,300	820,545,608	6,376,692	1,685,018,700	(144,250,500)
Fee-For-Service	389,422,300	187,726,900	185,478,030	2,248,870	382,606,100	6,816,200
Medicare Premiums	53,267,200	25,034,600	25,044,316	(9,716)	56,744,800	(3,477,600)
Graduate Medical Education	21,147,500	-	-	-	21,147,500	-
Disproportionate Share Hospital	141,797,400	-	-	-	141,797,400	-
Critical Access Hospitals	1,700,000	425,000	425,000	-	1,700,000	-
Breast and Cervical Cancer	424,500	232,900	210,097	22,803	676,800	(252,300)
Freedom to Work	3,927,800	1,606,500	1,627,299	(20,799)	3,896,800	31,000
Prop 204 Capitation	900,606,100	458,584,400	454,050,893	4,533,507	971,648,000	(71,041,900)
Prop 204 Fee-For-Service	148,924,300	64,407,300	65,534,060	(1,126,760)	130,890,200	18,034,100
Prop 204 Medicare Premiums	13,133,700	7,590,400	7,715,134	(124,734)	18,428,000	(5,294,300)
Prop 204 County Hold Harmless	4,825,600	-	-	-	4,825,600	-
KidsCare - Children Services - Note 5	69,291,700	33,277,100	33,456,361	(179,261)	69,291,700	-
KidsCare - Parents Services - Note 5	30,026,700	14,571,400	14,413,299	158,101	30,026,700	-
TOTAL ACUTE	3,319,263,000	1,620,378,800	1,608,500,098	11,878,702	3,518,698,300	(199,435,300)

LONG TERM CARE

LTC - Lump Sum Appropriation	893,106,500	423,543,700	422,648,460	895,240	879,646,400	13,460,100
LTC - Board of Nursing	209,700	109,300	104,850	4,450	339,200	(129,500)
TOTAL LONG TERM CARE	893,316,200	423,653,000	422,753,310	899,690	879,985,600	13,330,600

TOTAL EXPENDITURES

TOTAL EXPENDITURES	\$ 4,386,212,000	\$ 2,127,936,400	\$ 2,103,756,914	\$ 24,179,486	\$ 4,572,316,700	\$ (186,104,700)
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ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2005 APPROPRIATION STATUS REPORT

For the Period Ending December 31, 2004

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	ANNUAL APPROPRIATION / BUDGET	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
STATE - GENERAL FUND						
Administrative Expenditures	\$ 49,592,800	24,496,400	\$ 21,601,685	\$ 2,894,715	44,509,900	\$ 5,082,900
Proposition 204 - Administrative Expenditures	18,621,000	9,292,700	7,246,694	2,046,006	18,621,000	-
CHIP - Administration	1,864,600	932,900	875,201	57,699	1,864,600	-
Programmatic Expenditures						
Acute Care - General Fund	518,365,200	250,346,000	245,846,295	4,499,705	562,851,400	(44,486,200)
Proposition 204 - Acute Care General Fund	174,090,000	100,786,600	100,819,487	(32,887)	187,150,800	(13,060,800)
Long Term Care - General Fund	71,614,900	35,016,400	34,484,231	532,169	71,614,900	-
CHIP - Services - Note 5	15,890,700	7,632,900	7,681,761	(48,861)	15,890,700	-
CHIP - Parents Services - Note 5	6,882,100	3,318,400	3,286,367	32,033	6,882,100	-
Healthcare Group	4,000,000	214,400	214,420	(20)	4,000,000	-
TOTAL GF EXPENDITURES	860,921,300	432,036,700	422,056,142	9,980,558	913,385,400	(52,464,100)
FEDERAL						
Administrative Expenditures	65,504,000	32,302,500	29,559,959	2,742,541	70,586,900	(5,082,900)
Proposition 204 - Administrative Expenditures	18,870,000	9,418,700	8,833,891	584,809	18,870,000	-
CHIP - Administration	6,406,300	3,232,100	2,974,746	257,354	6,406,300	-
Programmatic Expenditures						
Acute Care	1,502,714,000	726,715,700	722,843,948	3,871,752	1,598,230,400	(95,516,400)
Proposition 204 - Acute Care - Title XIX	749,292,700	381,944,700	378,629,812	3,314,888	801,157,100	(51,864,400)
Long Term Care - ALTCS Fund	607,874,300	285,617,200	285,114,816	502,384	594,543,700	13,330,600
CHIP - Services - Note 5	53,401,000	25,644,200	25,774,600	(130,400)	53,401,000	-
CHIP - Parents Services - Note 5	23,144,600	11,253,000	11,126,932	126,068	23,144,600	-
TOTAL FEDERAL EXPENDITURES	3,027,206,900	1,476,128,100	1,464,858,703	11,269,397	3,166,340,000	(139,133,100)
COUNTY						
Administrative Expenditures Proposition 204 - BNCF	5,566,700	2,818,000	-	2,818,000	5,566,700	-
Programmatic Expenditures						
Acute Care	73,189,500	36,594,800	36,594,800	-	73,189,500	-
County Contribution Fund	7,446,500	3,585,700	3,585,662	38	7,446,500	-
Long Term Care	206,380,500	99,433,700	99,376,985	56,715	206,380,500	-
TOTAL COUNTY EXPENDITURES	292,583,200	142,432,200	139,557,447	2,874,753	292,583,200	-
TOBACCO FUNDS						
Programmatic Expenditures						
Acute Care - Medically Needy	57,991,500	28,194,300	27,631,400	562,900	57,991,500	-
Proposition 204 - Medically Needy	20,541,100	9,787,300	9,787,300	-	20,541,100	-
Proposition 204 - Emergency Health Services	25,829,500	11,107,900	11,107,891	9	27,259,100	1,429,600
Proposition 204 - Proposition 204 Protection	54,241,800	25,902,900	25,902,885	15	57,252,000	3,010,200
Proposition 204 - ATLSF	43,494,600	1,052,700	1,052,712	(12)	44,547,300	1,052,700
TOTAL TOBACCO EXPENDITURES	202,098,500	76,045,100	75,482,188	562,912	207,591,000	5,492,500
OTHER						
Administrative Expenditures - HCG	3,207,400	1,196,900	1,196,909	(9)	3,207,400	-
Programmatic Expenditures						
Acute Care - TPL	194,700	97,400	413,907	(316,507)	194,700	-
Long Term Care - TPL	-	-	191,616	(191,616)	-	-
TOTAL OTHER EXPENDITURES	3,402,100	1,294,300	1,802,432	(508,132)	3,402,100	-
TOTAL						
Administrative Expenditures	173,632,800	83,904,600	72,503,506	11,401,094	173,632,800	-
Acute Care	3,319,263,000	1,620,378,800	1,608,500,098	11,878,702	3,518,698,300	(199,435,300)
Long Term Care	893,316,200	423,653,000	422,753,310	899,690	879,985,600	13,330,600
TOTAL EXPENDITURES	\$ 4,386,212,000	\$ 2,127,936,400	\$ 2,103,756,914	\$ 24,179,486	\$ 4,572,316,700	\$ (186,104,700)

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2005 APPROPRIATION STATUS REPORT
APPROPRIATED REVENUE RECEIVED DETAIL SCHEDULE
For the Period Ending December 31, 2004

BUDGET	BUDGET YTD	RECEIPTS YTD
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GENERAL FUND:

Acute & Administrative	\$ 571,958,000	\$ 275,056,800	\$ 267,447,980
Proposition 204 - Acute & Administrative	192,711,000	110,079,300	108,066,181
LTC	71,614,900	35,016,400	39,388,195
CHIP	17,755,300	8,565,800	8,547,532
CHIP Parents	6,882,100	3,318,400	3,295,798
TOTAL	860,921,300	432,036,700	426,745,686

FEDERAL:

Acute & Administrative	1,568,218,000	759,018,200	773,869,899
Proposition 204 - Acute & Administrative	768,162,700	391,363,400	389,543,819
LTC	607,874,300	285,617,200	285,114,816
CHIP	59,807,300	28,876,300	29,209,027
CHIP Parents	23,144,600	11,253,000	11,175,730
TOTAL	3,027,206,900	1,476,128,100	1,488,913,290

COUNTY:

Acute & Administrative	86,202,700	42,998,500	39,527,213
LTC	206,380,500	99,433,700	95,502,813
TOTAL	292,583,200	142,432,200	135,030,026

TOBACCO TAX:

Acute Care	57,991,500	28,194,300	27,631,400
Proposition 204 - Acute Care	144,107,000	47,850,800	47,850,788
TOTAL	202,098,500	76,045,100	75,482,188

OTHER:

Healthcare Group	3,207,400	1,196,900	1,196,909
Acute TPL - Note 1	194,700	97,400	413,907
LTC TPL - Note 1	-	-	191,616
KidsCare TPL - Note 1	-	-	1,451
Member Premiums - CHIP	-	-	2,876,662
Member Premiums - CHIP Parents	-	-	1,196,324
Member Premiums - Freedom to Work	-	-	5,680
TOTAL	3,402,100	1,294,300	5,882,549

TOTAL REVENUE	\$ 4,386,212,000	\$ 2,127,936,400	\$ 2,132,053,739
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ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

APPROPRIATION STATUS REPORT

FOOTNOTES

AHCCCS

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2005 APPROPRIATION STATUS REPORT
For the Period Ending December 31, 2004

Note 1: Third Party Liability revenues collected:

Gross Collections:

	December 2004	December 2003	July 1, 2004 December 31, 2004	July 1, 2003 December 31, 2003
Acute TPL	\$ 296,615	\$ 47,934	\$ 1,621,713	\$ 546,630
LTC TPL	165,716	117,350	1,047,686	936,882
KidsCare TPL	-	-	13,227	1,564
Total TPL Collections	<u>\$ 462,330</u>	<u>\$ 165,285</u>	<u>\$ 2,682,627</u>	<u>\$ 1,485,076</u>

Net Collections(Net of Federal Share):

Acute TPL	\$ 90,342	\$ 6,565	\$ 413,907	\$ 277,927
LTC TPL	30,184	27,962	191,616	219,859
KidsCare TPL	-	-	1,451	221
Total State Share	<u>\$ 120,526</u>	<u>\$ 34,527</u>	<u>\$ 606,974</u>	<u>\$ 498,007</u>

FY 05 Total

1,317.7

1,272.7

Note 2: Authorized Positions

Actual Positions as of December 31, 2004

¹ The Authorized Positions total does not include 155 positions for the KidsCare and HIFA Parents Programs that were inadvertently not included when the programs were restored.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2005 APPROPRIATION STATUS REPORT
For the Period Ending December 31, 2004

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2004	\$ 1,450,164
Revenues	5,263,077
Transfers-In	65,769
Total Revenues	<u>5,328,846</u>
Expenditures	3,229,180
Transfers-out	198,914
Total Expenditures	<u>3,428,094</u>
Total Ending Balance December 31, 2004	<u>\$ 3,350,916</u>

Of the \$3,350,916 ending balance, \$2,028,492 represents restricted cash advances from the State of Hawaii for the projected expenditures through February 2005. AHCCCS will utilize the unrestricted cash as part of the administrative plan to provide state match for the following projects - \$142,100 for HIPAA , \$194,700 for ACE, \$533,500 for Decision Support System, and \$349,000 for the Telephony project.

Note 4: State match savings for the ATLS Fund resulting from the HIFA One waiver:

	December 2004	July 1, 2004	
		December 31, 2004	
AHCCCS	\$ 1,646,304	\$ 9,959,318	
DHS - Behavioral Health Services	309,970	1,902,212	
DHS - Children's Rehabilitative Services	653	4,348	
Total HIFA State Savings	<u>\$ 1,956,926</u>	<u>\$ 11,865,878</u>	

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2005 APPROPRIATION STATUS REPORT
For the Period Ending December 31, 2004

Note 5:

Funding for the KidsCare Children Services and the KidsCare Parents Services line items are provided by appropriations from the General Fund, Title XXI Federal funds and member premiums that are nonappropriated. The Summary of Appropriated Expenditures and the Expenditures by Funding Source pages only show the amount of expenditures made from appropriated sources. The schedule below reconciles total program expenditures including the amount funded from premium collections to amounts reported on pages 2 and 3.

	EXPENDITURE			PROJECTED			
	ANNUAL APPROPRIATION / BUDGET	PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	ANNUAL EXPENDITURES	ANNUALIZED VARIANCE	
General Fund							
CHIP - Services	\$ 15,890,700	\$ 7,632,900	\$ 7,681,761	\$ (48,861)	\$ 15,890,700	\$ -	
CHIP - Parents Services	6,882,100	3,318,400	3,286,367	32,033	6,882,100	-	
Federal							
CHIP - Services	53,401,000	25,644,200	25,774,600	(130,400)	53,401,000	-	
CHIP - Parents Services	23,144,600	11,253,000	11,126,932	126,068	23,144,600	-	
Appropriated Sub-Total							
CHIP - Services	69,291,700	33,277,100	33,456,361	(179,261)	69,291,700	-	
CHIP - Parents Services	30,026,700	14,571,400	14,413,299	158,101	30,026,700	-	
Premiums - Non Appropriated							
CHIP - Services	5,597,600	2,798,800	2,728,371	70,429	5,597,600	-	
CHIP - Parents Services	2,493,700	1,220,500	1,201,122	19,378	2,493,700	-	
Total Program Expenditures							
CHIP - Services	\$ 74,889,300	\$ 36,075,900	\$ 36,184,732	\$ (108,832)	\$ 74,889,300	\$ -	
CHIP - Parents Services	\$ 32,520,400	\$ 15,791,900	\$ 15,614,421	\$ 177,479	\$ 32,520,400	\$ -	

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

APPROPRIATION STATUS REPORT

CASELOAD AND EXPENDITURES BY RATE CODE

AHCCCS

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending December 31, 2004

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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TITLE XIX BASE

CAPITATION - ACUTE	121,512,423	124,067,036	125,443,394	132,664,447	134,384,990	134,139,168	0	0	0	0	0	0	772,211,458
CAPITATION - LTC	104,225,864	106,375,494	106,711,275	107,968,483	116,445,335	111,877,185	0	0	0	0	0	0	653,603,635
MENTAL HEALTH - CHILD	12,466,497	12,759,043	13,191,209	13,491,590	13,717,000	13,682,426	0	0	0	0	0	0	79,307,766
MENTAL HEALTH - ADULT	12,493,760	12,724,049	13,031,521	13,187,402	13,380,014	13,394,214	0	0	0	0	0	0	78,210,961
MENTAL HEALTH - CMDP	6,054,848	6,029,858	6,089,392	6,276,080	6,317,974	6,320,914	0	0	0	0	0	0	37,089,065
MENTAL HEALTH - GENERAL	5,946,959	6,056,575	6,202,930	6,277,128	6,368,810	6,375,569	0	0	0	0	0	0	37,227,971
CHILDREN'S REHAB SERVICES	4,405,256	4,304,762	3,813,753	4,154,468	4,224,449	4,210,249	0	0	0	0	0	0	25,112,936
FEE FOR SERVICE - ACUTE	17,142,120	19,282,544	26,150,440	18,301,755	21,721,195	19,142,045	0	0	0	0	0	0	121,740,098
EMERGENCY SERVICES - FEDERAL	9,227,643	11,534,390	11,122,339	10,508,726	11,879,869	10,231,628	0	0	0	0	0	0	64,504,596
FEDERAL ESP CHRONIC SERVICES	225,311	572,216	389,360	415,299	487,022	184,392	0	0	0	0	0	0	2,273,600
EMERGENCY SERVICES - STATE	-1,769	0	-3,410	-174	-403	-24,901	0	0	0	0	0	0	-30,656
FFS - FAMILY PLANNING	4,634	6,049	6,703	6,664	6,283	8,582	0	0	0	0	0	0	38,915
FFS MEDICAID IN PUBLIC SCHOOLS	1,999,149	2,369,104	491,764	508,367	1,927,255	1,720,856	0	0	0	0	0	0	9,016,495
INPATIENT INMATES FFS	0	643	6,822	3,659	17,472	228	0	0	0	0	0	0	28,825
QMB - FEE FOR SERVICE	61,809	42,441	45,530	43,757	45,697	53,343	0	0	0	0	0	0	292,577
FEE FOR SERVICE - LTC	4,577,966	5,888,380	6,399,331	4,421,027	5,892,971	4,527,277	0	0	0	0	0	0	31,706,952
LFFS MEDICAID IN PUBLIC SCHOOLS	2,938,484	3,429,955	621,048	779,096	2,605,989	2,519,591	0	0	0	0	0	0	12,894,163
REINSURANCE - ACUTE	7,043,818	7,683,466	8,129,882	7,335,885	8,029,206	5,786,958	0	0	0	0	0	0	44,009,215
REINSURANCE - LTC	3,043,092	3,967,657	6,296,795	5,176,231	7,871,433	5,115,883	0	0	0	0	0	0	31,471,091
SMIB - ACUTE	3,248,069	3,458,727	3,474,287	3,513,457	3,605,185	3,588,335	0	0	0	0	0	0	20,888,060
HIB - ACUTE	135,491	139,743	143,513	97,759	148,709	142,364	0	0	0	0	0	0	807,579
Q1	405,157	469,533	512,913	553,442	586,644	575,874	0	0	0	0	0	0	3,103,563
SMIB - LTC	1,446,229	1,531,330	1,543,018	1,530,558	1,572,625	1,552,821	0	0	0	0	0	0	9,176,582
HIB - LTC	166,578	187,553	177,930	116,270	171,449	170,645	0	0	0	0	0	0	990,426
SUBTOTAL	318,769,387	332,880,549	339,991,740	337,331,375	361,407,174	345,295,647	0	0	0	0	0	0	2,035,675,872

TITLE XIX EXPANSION AND CONVERSION

CAPITATION - ACUTE	67,772,553	66,100,767	69,393,396	76,925,476	76,007,338	77,778,958	0	0	0	0	0	0	433,978,488
MENTAL HEALTH - CHILD	146,792	150,064	160,918	166,864	172,652	172,527	0	0	0	0	0	0	969,817
MENTAL HEALTH - ADULT	10,910,583	11,102,122	11,777,967	12,267,132	12,649,327	12,545,763	0	0	0	0	0	0	71,252,894
MENTAL HEALTH - GENERAL	5,193,375	5,284,547	5,606,245	5,839,085	6,021,007	5,971,712	0	0	0	0	0	0	33,915,971
MENTAL HEALTH - CMDP	735	1,470	2,205	4,410	2,940	2,205	0	0	0	0	0	0	13,965
CHILDREN'S REHAB SERVICES	64,268	54,620	50,354	58,406	63,774	59,718	0	0	0	0	0	0	351,141
FEE FOR SERVICE - ACUTE	7,781,346	10,116,941	12,443,401	8,896,756	10,798,935	8,640,247	0	0	0	0	0	0	58,677,627
EMERGENCY SERVICES - FEDERAL	994,452	1,051,901	862,373	812,347	854,333	617,784	0	0	0	0	0	0	5,193,190
FEDERAL ESP CHRONIC SERVICES	30,272	38,318	41,725	5,773	29,782	9,317	0	0	0	0	0	0	155,187
FFS MEDICAID IN PUBLIC SCHOOLS	21,752	15,185	2,792	2,956	14,427	12,248	0	0	0	0	0	0	69,359

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending December 31, 2004

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
INPATIENT INMATES FFS	119,879	37,961	5,455	131,583	147,666	40,512	0	0	0	0	0	0	483,055
REINSURANCE - ACUTE	2,867,973	4,793,744	11,132,754	5,105,374	8,462,351	5,975,915	0	0	0	0	0	0	38,338,111
SMIB - ACUTE	1,064,454	1,193,796	1,240,179	1,284,791	1,608,515	1,319,522	0	0	0	0	0	0	7,711,258
HIB - ACUTE	377	377	377	-219	686	2,058	0	0	0	0	0	0	3,657
SUBTOTAL	96,968,812	99,941,813	112,720,141	111,500,734	116,833,734	113,148,485	0	0	0	0	0	0	651,113,719
TOTAL TITLE XIX	415,738,200	432,822,362	452,711,881	448,832,109	478,240,907	458,444,132	0	0	0	0	0	0	2,686,789,592

TITLE XXI - KidsCare

KidsCare - CAPITATION	5,147,002	5,093,233	5,043,983	5,194,851	5,196,345	5,330,437	0	0	0	0	0	0	31,005,851
KidsCare - FEE FOR SERVICE	69,598	92,141	120,927	101,298	132,160	59,914	0	0	0	0	0	0	576,037
KidsCare - MENTAL HEALTH	764,898	759,128	752,315	775,940	733,827	735,908	0	0	0	0	0	0	4,522,016
KidsCare - REINSURANCE	25,367	112,668	69,576	46,843	30,176	35,089	0	0	0	0	0	0	319,719
KidsCare - TRANSPLANT REIN	0	0	0	95,551	0	0	0	0	0	0	0	0	95,551
KidsCare - CHILD REHAB SERVICES	257,492	239,644	222,800	247,639	246,355	259,371	0	0	0	0	0	0	1,473,300
SUBTOTAL	6,264,357	6,296,813	6,209,602	6,462,121	6,338,863	6,420,718	0	0	0	0	0	0	37,992,474

TITLE XXI - HIFA PARENTS

HIFA PARENTS - CAPITATION	2,146,616	2,148,691	2,145,068	2,279,976	2,301,240	2,359,520	0	0	0	0	0	0	13,381,111
HIFA PARENTS - FEE FOR SERVICE	58,522	146,487	104,512	42,639	74,158	37,774	0	0	0	0	0	0	464,092
HIFA PARENTS - MENTAL HEALTH	386,095	387,628	385,828	406,859	398,327	401,793	0	0	0	0	0	0	2,366,530
HIFA PARENTS - REINSURANCE	19,811	-174	27,487	0	20,615	2,447	0	0	0	0	0	0	70,185
SUBTOTAL	2,611,044	2,682,632	2,662,894	2,729,475	2,794,339	2,801,535	0	0	0	0	0	0	16,281,918
TOTAL TITLE XXI	8,875,401	8,979,445	8,872,496	9,191,596	9,133,201	9,222,253	0	0	0	0	0	0	54,274,392

GRAND TOTAL	424,613,601	441,801,807	461,584,377	458,023,705	487,374,109	467,666,385	0	0	0	0	0	0	2,741,063,984
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ACUTE CAPITATION - AMOUNTS

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1002	TANF 01-05 M & F WIT	93.13	93.13	93.13	99.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.40
1003	TANF 06-13 M & F WIT	186.32	186.32	186.32	98.89	98.89	98.89	0.00	0.00	0.00	0.00	0.00	0.00	855.63
1004	TANF 14-20 MALE WITH	230.39	336.78	228.55	243.36	243.36	243.36	0.00	0.00	0.00	0.00	0.00	0.00	1,525.80
1005	TANF 14-20 FEMALE WI	153.78	153.78	153.78	347.05	347.05	158.11	0.00	0.00	0.00	0.00	0.00	0.00	1,313.55
1006	TANF 21-44 MALE WITH	16,213.24	17,448.94	16,910.99	17,369.12	17,670.68	17,440.71	0.00	0.00	0.00	0.00	0.00	0.00	103,053.68
1007	TANF 21-44 FEMALE WI	45,465.67	48,264.58	49,547.94	50,907.70	51,945.52	52,636.71	0.00	0.00	0.00	0.00	0.00	0.00	298,768.12
1008	TANF 45-64 M & F WIT	46,426.91	46,137.58	47,804.98	49,914.52	49,367.55	51,454.47	0.00	0.00	0.00	0.00	0.00	0.00	291,106.01
1009	TANF 65+ M & F WITH	9,633.72	10,006.10	10,944.26	11,547.57	12,137.06	11,364.76	0.00	0.00	0.00	0.00	0.00	0.00	65,633.47
100D	TANF 14-20 MALE WITH	0.00	8.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.21
100F	TANF 21-44 MALE WITH	1,125.00	1,254.81	157.00	707.40	647.77	841.82	0.00	0.00	0.00	0.00	0.00	0.00	4,733.80
100G	TANF 21-44 FEMALE WI	2,868.59	2,323.95	2,162.67	978.53	1,051.66	1,480.24	0.00	0.00	0.00	0.00	0.00	0.00	10,865.64
100H	TANF 44-64 M & F WIT	718.18	1,408.72	731.60	974.32	801.53	200.11	0.00	0.00	0.00	0.00	0.00	0.00	4,834.46
100J	TANF 65+ M & F WITH	0.00	558.11	0.00	1,121.30	357.16	9.46	0.00	0.00	0.00	0.00	0.00	0.00	2,046.03
1011	TANF <1 M & F NON-ME	7,400,733.05	7,467,320.12	7,572,374.12	7,814,150.74	7,263,504.18	6,803,268.85	0.00	0.00	0.00	0.00	0.00	0.00	44,321,351.06
1012	TANF 01-05 M & F NON	6,489,890.08	6,636,209.92	6,802,624.82	7,350,454.16	7,476,673.87	7,418,871.97	0.00	0.00	0.00	0.00	0.00	0.00	42,174,724.82
1013	TANF 06-13 M & F NON	7,349,212.33	7,508,459.12	7,723,754.74	8,323,365.10	8,390,631.66	8,394,553.93	0.00	0.00	0.00	0.00	0.00	0.00	47,689,976.88
1014	TANF 14-20 MALE NON-	1,594,495.38	1,642,362.44	1,697,985.20	1,835,113.23	1,867,728.05	1,891,326.93	0.00	0.00	0.00	0.00	0.00	0.00	10,529,011.23
1015	TANF 14-20 FEMALE NO	3,242,097.47	3,312,994.77	3,421,356.60	3,639,255.01	3,730,697.95	3,728,940.35	0.00	0.00	0.00	0.00	0.00	0.00	21,075,342.15
1016	TANF 21-44 MALE NON-	1,625,483.10	1,668,379.91	1,700,755.43	1,814,326.02	1,851,761.28	1,841,739.82	0.00	0.00	0.00	0.00	0.00	0.00	10,502,445.56
1017	TANF 21-44 FEMALE NO	9,710,591.57	9,942,069.11	10,244,890.33	10,878,262.02	11,027,774.54	10,987,226.85	0.00	0.00	0.00	0.00	0.00	0.00	62,790,814.42
1018	TANF 45-64 M & F NON	2,870,601.15	2,945,573.72	3,036,257.63	3,243,033.09	3,306,634.60	3,334,660.67	0.00	0.00	0.00	0.00	0.00	0.00	18,736,760.86
1019	TANF 65+ M & F NON-M	6,918.21	7,006.55	7,198.49	6,499.33	7,294.34	7,194.82	0.00	0.00	0.00	0.00	0.00	0.00	42,111.74
101A	TANF <1 M & F NON-M	913,463.47	774,055.77	751,336.64	673,080.84	473,228.48	460,702.90	0.00	0.00	0.00	0.00	0.00	0.00	4,045,868.10
101B	TANF 01-05 M & F NON	206,543.18	188,308.51	152,930.11	158,339.77	117,221.83	124,798.92	0.00	0.00	0.00	0.00	0.00	0.00	948,142.32
101C	TANF 06-13 M & F NON	215,925.13	188,782.47	171,507.66	164,871.30	124,629.66	128,550.75	0.00	0.00	0.00	0.00	0.00	0.00	994,266.97
101D	TANF 14-20 MALE NON-	128,799.17	116,535.45	102,992.36	103,221.87	77,016.85	81,274.20	0.00	0.00	0.00	0.00	0.00	0.00	609,839.90
101E	TANF 14-20 FEMALE NO	247,783.66	214,073.69	188,794.98	186,414.41	141,648.96	147,417.98	0.00	0.00	0.00	0.00	0.00	0.00	1,126,133.68
101F	TANF 21-44 MALE NON-	164,954.19	158,082.99	130,183.73	143,896.46	102,063.62	111,473.45	0.00	0.00	0.00	0.00	0.00	0.00	810,654.44
101G	TANF 21-44 FEMALE NO	803,648.89	742,452.02	620,819.73	593,744.62	472,434.16	474,587.47	0.00	0.00	0.00	0.00	0.00	0.00	3,707,686.89
101H	TANF 44-64 M & F NON	180,369.38	170,068.79	138,292.11	153,117.34	88,015.07	102,334.51	0.00	0.00	0.00	0.00	0.00	0.00	832,197.20
101J	TANF 65+ N & F NON-M	2,302.66	1,384.72	0.00	639.25	848.52	72.77	0.00	0.00	0.00	0.00	0.00	0.00	5,247.92
1026	TANF 21-44 MALE WITH	688.39	571.60	801.97	862.41	1,088.39	960.20	0.00	0.00	0.00	0.00	0.00	0.00	4,972.96
1027	TANF 21-44 FEMALE WI	3,210.68	3,541.87	3,407.68	3,341.07	3,727.79	3,690.32	0.00	0.00	0.00	0.00	0.00	0.00	20,919.41
1028	TANF 45-64 M & F WIT	2,929.93	2,408.92	3,615.53	3,807.01	5,415.35	5,674.80	0.00	0.00	0.00	0.00	0.00	0.00	23,851.54
1029	TANF 65+ M & F WITH	2,669.13	2,721.13	1,988.79	1,402.61	700.16	700.16	0.00	0.00	0.00	0.00	0.00	0.00	10,181.98
102G	TANF 21-44 FEMALE WI	0.00	0.00	0.00	40.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.53
102H	TANF 44-64 M & F WIT	0.00	170.27	0.00	0.00	390.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.26
102J	TANF 65+ M & F WITH	0.00	245.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.94

ACUTE CAPITATION - AMOUNTS

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	298,353.07	313,571.90	318,978.46	358,932.71	381,298.55	562,238.68	0.00	0.00	0.00	0.00	0.00	0.00	2,233,373.37
210Z	SSI AGED WITH MEDICA	5,493.13	7,905.24	6,692.78	6,920.79	6,450.27	7,335.28	0.00	0.00	0.00	0.00	0.00	0.00	40,797.49
2110	SSI AGED NON-MEDICAR	2,662,866.12	2,667,513.51	2,708,690.96	2,948,454.74	2,965,350.26	3,228,595.39	0.00	0.00	0.00	0.00	0.00	0.00	17,181,470.98
211Z	SSI AGED NON-MEDICAR	15,990.09	18,443.71	14,456.71	20,592.85	19,948.85	14,748.87	0.00	0.00	0.00	0.00	0.00	0.00	104,181.08
2120	SSI AGED WITH QMB	2,233,693.01	2,262,777.16	2,298,394.26	2,537,957.59	2,585,270.22	2,620,078.36	0.00	0.00	0.00	0.00	0.00	0.00	14,538,170.60
212Z	SSI AGED WITH QMB PP	145.05	1,361.04	84.17	310.55	536.35	448.79	0.00	0.00	0.00	0.00	0.00	0.00	2,885.95
2200	SSI DISABLED WITH ME	160,777.35	156,028.78	158,060.81	168,842.96	171,820.57	173,201.29	0.00	0.00	0.00	0.00	0.00	0.00	988,731.76
220Z	SSI DISABLED WITH ME	4,369.93	6,281.10	6,767.20	4,913.08	4,252.23	4,520.80	0.00	0.00	0.00	0.00	0.00	0.00	31,104.34
2210	SSI DISABLED NON-MED	23,120,950.73	23,287,321.24	23,418,146.75	25,300,712.94	25,446,483.05	25,492,987.75	0.00	0.00	0.00	0.00	0.00	0.00	146,066,602.46
221Z	SSI DISABLED NON-MED	130,537.26	119,644.49	112,244.43	87,618.64	92,214.80	81,751.43	0.00	0.00	0.00	0.00	0.00	0.00	624,011.05
2220	SSI DISABLED WITH QM	4,328,503.11	4,325,536.11	4,360,101.39	4,760,518.89	4,792,709.92	4,809,276.84	0.00	0.00	0.00	0.00	0.00	0.00	27,376,646.26
222Z	SSI DISABLED WITH QM	246.99	368.05	159.69	552.99	240.69	207.53	0.00	0.00	0.00	0.00	0.00	0.00	1,775.94
2300	SSI BLIND WITH MEDIC	1,569.95	1,777.17	1,260.36	1,117.95	1,117.95	1,911.14	0.00	0.00	0.00	0.00	0.00	0.00	8,754.52
230Z	SSI BLIND WITH MEDIC	49.70	0.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	126.70
2310	SSI BLIND NON-MEDICA	222,792.65	220,004.27	226,575.85	245,152.83	245,960.52	243,732.76	0.00	0.00	0.00	0.00	0.00	0.00	1,404,218.88
231Z	SSI BLIND NON-MEDICA	1,133.68	693.65	1,442.95	0.00	488.95	1,420.57	0.00	0.00	0.00	0.00	0.00	0.00	5,179.80
2320	SSI BLIND WITH QMB	46,450.70	46,782.41	47,292.86	51,757.47	51,969.34	52,311.31	0.00	0.00	0.00	0.00	0.00	0.00	296,564.09
4301	SOBRA CHILD <1 M & F	0.00	0.00	398.03	800.20	403.65	403.65	0.00	0.00	0.00	0.00	0.00	0.00	2,005.53
4303	SOBRA CHILD 06-13 M	93.31	93.31	93.31	98.89	98.89	98.89	0.00	0.00	0.00	0.00	0.00	0.00	576.60
4304	SOBRA CHILD 14-20 MA	107.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.28
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	172.48	172.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.96
4311	SOBRA CHILD <1 M & F	10,688,084.39	10,957,169.78	10,872,144.07	11,351,046.29	12,374,006.65	12,838,389.95	0.00	0.00	0.00	0.00	0.00	0.00	69,080,841.13
4312	SOBRA CHILD 01-05 M	6,421,276.14	6,539,119.13	6,775,435.03	7,336,896.01	7,412,355.54	7,417,273.34	0.00	0.00	0.00	0.00	0.00	0.00	41,902,355.19
4313	SOBRA CHILD 06-13 M	5,967,442.58	6,022,909.23	6,264,297.26	6,800,587.12	6,865,986.10	6,904,858.09	0.00	0.00	0.00	0.00	0.00	0.00	38,826,080.38
4314	SOBRA CHILD 14-20 MA	1,859,147.83	1,894,404.03	1,963,600.12	2,108,972.33	2,132,110.35	2,127,910.54	0.00	0.00	0.00	0.00	0.00	0.00	12,086,145.20
4315	SOBRA CHILD 14-20 FE	2,578,540.89	2,627,452.49	2,725,282.69	2,909,049.99	2,923,239.35	2,954,692.85	0.00	0.00	0.00	0.00	0.00	0.00	16,718,258.26
431A	SOBRA CHILD < 1 M &	977,538.48	906,846.15	829,824.19	896,588.67	652,731.83	740,165.86	0.00	0.00	0.00	0.00	0.00	0.00	5,003,695.18
431B	SOBRA CHILD 01-05 M	255,099.62	222,921.20	198,248.87	191,201.82	147,932.22	148,395.83	0.00	0.00	0.00	0.00	0.00	0.00	1,163,799.56
431C	SOBRA CHILD 6-13 M&F	222,165.97	207,015.10	186,461.47	172,607.20	133,755.33	137,982.52	0.00	0.00	0.00	0.00	0.00	0.00	1,059,987.59
431D	SOBRA CHILD 14-20 MA	192,192.44	182,643.21	161,533.17	162,119.81	120,546.31	118,468.76	0.00	0.00	0.00	0.00	0.00	0.00	937,503.70
431E	SOBRA CHILD 14-20 FE	248,583.99	222,940.22	186,092.48	199,213.02	164,348.41	157,315.15	0.00	0.00	0.00	0.00	0.00	0.00	1,178,493.27
5005	SOBRA PREG 14-20 FEM	0.00	160.49	159.94	167.26	167.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.95
5007	SOBRA PREG 21-44 FEM	5,365.21	5,490.50	5,569.42	6,202.36	5,479.14	4,670.41	0.00	0.00	0.00	0.00	0.00	0.00	32,777.04
500G	SOBRA PREG 21-44 FEM	682.94	722.10	619.94	278.64	167.52	515.37	0.00	0.00	0.00	0.00	0.00	0.00	2,986.51
5013	SOBRA PREG 09-13 FEM	1,177.17	841.36	716.03	509.73	940.28	1,054.64	0.00	0.00	0.00	0.00	0.00	0.00	5,239.21
5015	SOBRA PREG 14-20 FEM	638,212.94	659,124.64	669,632.71	701,162.67	686,715.75	678,960.73	0.00	0.00	0.00	0.00	0.00	0.00	4,033,809.44
5017	SOBRA PREG 21-44 FEM	1,185,296.52	1,210,461.78	1,230,047.37	1,278,931.67	1,266,335.92	1,247,069.72	0.00	0.00	0.00	0.00	0.00	0.00	7,418,142.98
5018	SOBRA PREG 45-64 FEM	4,254.27	4,648.04	4,023.01	5,482.61	6,139.72	4,357.96	0.00	0.00	0.00	0.00	0.00	0.00	28,905.61

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501C	SOBRA PREG 09-13 FEM	39.66	63.97	0.00	25.59	40.98	139.45	0.00	0.00	0.00	0.00	0.00	0.00	309.65
501E	SOBRA PREG 14-20 FEM	107,263.74	89,817.51	81,208.83	89,398.01	64,470.53	73,772.76	0.00	0.00	0.00	0.00	0.00	0.00	505,931.38
501G	SOBRA PREG 21-44 FEM	160,438.98	161,448.46	125,519.50	145,167.60	110,424.90	121,032.53	0.00	0.00	0.00	0.00	0.00	0.00	824,031.97
501H	SOBRA PREG 45-64 FEM	631.97	293.24	273.69	937.57	1,251.16	983.77	0.00	0.00	0.00	0.00	0.00	0.00	4,371.40
5027	SOBRA PREG 21-44 FEM	159.94	321.38	321.38	336.26	506.89	170.63	0.00	0.00	0.00	0.00	0.00	0.00	1,816.48
5028	SOBRA PREG 45-64 FEM	313.02	313.02	-626.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	SOBRA FPS FEMALE WIT	157.23	168.10	168.10	170.15	184.35	164.38	0.00	0.00	0.00	0.00	0.00	0.00	1,012.31
5510	SOBRA FPS FEMALE WIT	55,844.00	56,513.33	56,119.93	62,636.64	64,202.70	65,611.16	0.00	0.00	0.00	0.00	0.00	0.00	360,927.76
5520	SOBRA FPS FEMALE WIT	0.00	0.00	0.00	0.00	0.00	17.05	0.00	0.00	0.00	0.00	0.00	0.00	17.05
SUBTOTAL:		108,090,458.16	109,231,872.41	110,619,304.00	118,140,664.53	118,566,625.26	119,225,271.04	0.00	0.00	0.00	0.00	0.00	0.00	683,874,195.40
9910	TANF & SOBRA CHILDRE	5,785,463.92	6,298,016.56	6,553,034.76	6,260,141.33	6,887,517.63	6,572,518.68	0.00	0.00	0.00	0.00	0.00	0.00	38,356,692.88
9920	SSI W/MEDICARE KICK	17,274.73	40,131.80	61,554.41	69,730.30	76,238.73	29,014.14	0.00	0.00	0.00	0.00	0.00	0.00	293,944.11
9921	SSI W/O MEDICARE KIC	208,860.92	266,459.14	247,617.44	203,257.44	233,923.09	279,672.17	0.00	0.00	0.00	0.00	0.00	0.00	1,439,790.20
9950	S.O.B.R.A. KICK PAYM	7,244,074.09	8,050,014.25	7,773,168.97	7,778,983.81	8,402,823.55	7,809,420.12	0.00	0.00	0.00	0.00	0.00	0.00	47,058,484.79
SUBTOTAL:		13,255,673.66	14,654,621.75	14,635,375.58	14,312,112.88	15,600,503.00	14,690,625.11	0.00	0.00	0.00	0.00	0.00	0.00	87,148,911.98
1105	TANF EXPANDED 14-20	0.00	0.00	160.49	275.37	343.14	510.40	0.00	0.00	0.00	0.00	0.00	0.00	1,289.40
1106	TANF EXPANDED 21-44	58,430.26	59,284.87	61,568.70	68,306.68	67,972.93	68,206.52	0.00	0.00	0.00	0.00	0.00	0.00	383,769.96
1107	TANF EXPANDED 21-44	110,658.96	113,922.97	115,896.07	128,073.87	130,274.40	132,166.83	0.00	0.00	0.00	0.00	0.00	0.00	730,993.10
1108	TANF EXPANDED 45-64	305,534.49	304,324.10	323,822.95	352,972.31	366,729.27	373,148.30	0.00	0.00	0.00	0.00	0.00	0.00	2,026,531.42
1109	TANF EXPANDED 65+ M&	94,328.43	94,169.01	94,216.10	96,824.97	100,031.23	102,386.72	0.00	0.00	0.00	0.00	0.00	0.00	581,956.46
110E	TANF EXPANDED 14-20	0.00	0.00	0.00	58.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.45
110F	TANF EXPANDED 21-44	3,708.59	3,262.08	3,382.38	2,290.43	2,437.45	3,384.77	0.00	0.00	0.00	0.00	0.00	0.00	18,465.70
110G	TANF EXPANDED 21-44	4,246.68	5,885.07	5,149.42	5,157.07	4,561.27	3,618.14	0.00	0.00	0.00	0.00	0.00	0.00	28,617.65
110H	TANF EXPANDED 45-64	11,200.38	6,679.84	11,087.94	14,187.30	8,086.72	7,152.02	0.00	0.00	0.00	0.00	0.00	0.00	58,394.20
110J	TANF EXPANDED 65+ M&	2,787.25	2,566.42	2,298.18	940.50	1,362.46	3,069.62	0.00	0.00	0.00	0.00	0.00	0.00	13,024.43
1111	TANF EXPANDED <1 M&F	19,097.01	18,337.20	19,675.67	21,618.36	19,977.97	19,743.66	0.00	0.00	0.00	0.00	0.00	0.00	118,449.87
1112	TANF EXPANDED 01-05	94,973.25	97,824.37	108,751.87	119,320.10	122,639.28	120,316.08	0.00	0.00	0.00	0.00	0.00	0.00	663,824.95
1113	TANF EXPANDED 06-13	167,933.28	170,458.67	183,253.68	198,106.07	200,726.81	201,605.67	0.00	0.00	0.00	0.00	0.00	0.00	1,122,084.18
1114	TANF EXPANDED 14-20	106,880.07	110,907.58	114,889.79	120,140.04	125,206.05	124,842.24	0.00	0.00	0.00	0.00	0.00	0.00	702,865.77
1115	TANF EXPANDED 14-20	313,117.30	313,843.25	331,073.38	357,809.42	365,649.10	365,152.22	0.00	0.00	0.00	0.00	0.00	0.00	2,046,644.67
1116	TANF EXPANDED 21-44	1,625,828.63	1,631,759.70	1,695,000.84	1,818,516.62	1,828,621.02	1,813,419.07	0.00	0.00	0.00	0.00	0.00	0.00	10,413,145.88
1117	TANF EXPANDED 21-44	4,261,398.38	4,302,493.15	4,554,174.05	4,951,201.10	5,002,120.53	5,035,469.42	0.00	0.00	0.00	0.00	0.00	0.00	28,106,856.63
1118	TANF EXPANDED 45-64	2,378,851.71	2,415,845.09	2,535,482.05	2,718,769.49	2,734,558.62	2,760,151.01	0.00	0.00	0.00	0.00	0.00	0.00	15,543,657.97
1119	TANF EXPANDED 65+ M&	6,554.26	7,547.90	6,961.58	6,807.96	5,826.35	7,513.58	0.00	0.00	0.00	0.00	0.00	0.00	41,211.63
111A	TANF EXPANDED <1 M&F	18,975.93	8,606.36	11,246.54	9,336.04	10,323.70	9,941.42	0.00	0.00	0.00	0.00	0.00	0.00	68,429.99
111B	TANF EXPANDED 01-05	4,672.19	4,097.82	4,186.83	3,765.91	2,490.67	2,794.15	0.00	0.00	0.00	0.00	0.00	0.00	22,007.57
111C	TANF EXPANDED 06-13	5,722.49	6,336.59	5,551.08	5,965.63	4,551.66	4,145.15	0.00	0.00	0.00	0.00	0.00	0.00	32,272.60

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111D	TANF EXPANDED 14-20	12,109.75	13,042.40	9,161.77	9,478.89	10,032.43	11,127.28	0.00	0.00	0.00	0.00	0.00	0.00	64,952.52
111E	TANF EXPANDED 14-20	33,439.98	30,720.26	23,972.80	24,746.69	20,197.31	19,132.00	0.00	0.00	0.00	0.00	0.00	0.00	152,209.04
111F	TANF EXPANDED 21-44	199,196.40	185,899.33	142,413.91	154,197.87	113,743.71	119,910.37	0.00	0.00	0.00	0.00	0.00	0.00	915,361.59
111G	TANF EXPANDED 21-44	437,949.37	407,904.91	347,354.76	353,488.13	252,621.17	260,885.15	0.00	0.00	0.00	0.00	0.00	0.00	2,060,203.49
111H	TANF EXPANDED 45-64	196,948.78	182,705.10	148,661.34	128,012.81	109,237.28	120,941.20	0.00	0.00	0.00	0.00	0.00	0.00	886,506.51
111J	TANF EXPANDED 65+ M&W	1,461.11	1,450.93	2,056.09	969.60	884.99	2,397.25	0.00	0.00	0.00	0.00	0.00	0.00	9,219.97
1124	TANF EXPANDED 14-20	0.00	107.28	107.28	112.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.45
1126	TANF EXPANDED 21-44	2,195.66	2,689.29	3,070.05	3,408.44	3,154.61	2,855.07	0.00	0.00	0.00	0.00	0.00	0.00	17,373.12
1127	TANF EXPANDED 21-44	7,478.02	7,783.47	8,068.18	8,462.02	8,647.29	9,661.11	0.00	0.00	0.00	0.00	0.00	0.00	50,100.09
1128	TANF EXPANDED 45-64	21,033.07	22,637.59	20,446.11	21,142.31	21,442.87	21,764.26	0.00	0.00	0.00	0.00	0.00	0.00	128,466.21
1129	TANF EXPANDED 65+ M&W	5,522.64	7,145.93	8,160.94	9,618.17	8,949.76	9,326.43	0.00	0.00	0.00	0.00	0.00	0.00	48,723.87
112F	TANF EXPANDED 21-44	78.97	0.00	81.60	4.11	16.97	65.70	0.00	0.00	0.00	0.00	0.00	0.00	247.35
112G	TANF EXPANDED 21-44	298.90	75.41	209.40	0.00	301.01	329.30	0.00	0.00	0.00	0.00	0.00	0.00	1,214.02
112H	TANF EXPANDED 45-64	375.47	690.91	19.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.93
112J	TANF EXPANDED 65+ M&W	0.00	321.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.62
2400	SSI AGED EXPANDED WI	364,361.90	370,245.84	382,122.70	413,863.28	443,218.17	877,839.33	0.00	0.00	0.00	0.00	0.00	0.00	2,851,651.22
240Z	SSI AGED EXPANDED WI	12,421.06	12,362.52	16,152.21	12,161.54	10,861.77	12,057.71	0.00	0.00	0.00	0.00	0.00	0.00	76,016.81
2410	SSI AGED EXPANDED NO	80,429.24	79,394.25	81,624.08	95,845.73	133,177.67	660,210.22	0.00	0.00	0.00	0.00	0.00	0.00	1,130,681.19
241Z	SSI AGED EXPANDED NO	6,662.34	5,286.03	6,095.10	8,539.55	10,629.66	11,908.42	0.00	0.00	0.00	0.00	0.00	0.00	49,121.10
2420	SSI AGED EXPANDED WI	1,847,089.45	1,910,731.34	1,954,770.81	2,216,394.40	2,301,525.00	2,391,042.69	0.00	0.00	0.00	0.00	0.00	0.00	12,621,553.69
242Z	SSI AGED EXPANDED WI	534.82	1,060.05	744.49	1,456.34	1,210.48	1,480.06	0.00	0.00	0.00	0.00	0.00	0.00	6,486.24
2500	SSI BLIND EXPANDED W	617.21	521.82	469.18	511.42	645.72	666.73	0.00	0.00	0.00	0.00	0.00	0.00	3,432.08
250Z	SSI BLIND EXPANDED W	101.35	53.60	0.00	0.00	44.31	103.30	0.00	0.00	0.00	0.00	0.00	0.00	302.56
2520	SSI BLIND EXPANDED W	11,420.59	10,045.24	9,005.53	9,490.11	8,978.38	9,325.20	0.00	0.00	0.00	0.00	0.00	0.00	58,265.05
252Z	SSI BLIND EXPANDED W	0.00	22.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.41
2600	SSI DISABLED EXPANDE	103,661.23	104,099.59	104,350.94	109,210.05	109,222.65	112,640.64	0.00	0.00	0.00	0.00	0.00	0.00	643,185.10
260Z	SSI DISABLED EXPANDE	4,083.14	4,717.99	6,901.20	4,018.21	3,347.51	3,525.78	0.00	0.00	0.00	0.00	0.00	0.00	26,593.83
2610	SSI DISABLED EXPANDE	224,228.57	223,398.36	228,384.93	251,776.08	254,649.39	259,932.10	0.00	0.00	0.00	0.00	0.00	0.00	1,442,369.43
261Z	SSI DISABLED EXPANDE	2,313.49	1,467.37	2,230.40	1,470.57	1,377.57	769.39	0.00	0.00	0.00	0.00	0.00	0.00	9,628.79
2620	SSI DISABLED EXPANDE	1,500,690.79	1,453,566.66	1,473,789.46	1,630,742.24	1,661,028.96	1,688,074.01	0.00	0.00	0.00	0.00	0.00	0.00	9,407,892.12
262Z	SSI DISABLED EXPANDE	319.18	559.41	406.94	157.36	413.35	386.15	0.00	0.00	0.00	0.00	0.00	0.00	2,242.39
SUBTOTAL:		14,671,922.02	14,718,858.95	15,168,661.34	16,469,722.50	16,594,050.62	17,767,093.84	0.00	0.00	0.00	0.00	0.00	0.00	95,390,309.27
9911	SB PAYMENT FOR TANF	163,807.09	230,617.75	208,218.06	215,359.86	244,201.34	314,762.84	0.00	0.00	0.00	0.00	0.00	0.00	1,376,966.94
9922	SB PAYMENT FOR SSI E	11,121.55	0.00	11,423.70	5,790.13	11,537.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,872.39
SUBTOTAL:		174,928.64	230,617.75	219,641.76	221,149.99	255,738.35	314,762.84	0.00	0.00	0.00	0.00	0.00	0.00	1,416,839.33
3304	AHC CARE MALE 14-20	1,527.38	756.56	1,566.18	1,701.97	1,666.35	859.94	0.00	0.00	0.00	0.00	0.00	0.00	8,078.38
3305	AHC CARE FEMALE 14-2	2,691.07	2,513.44	2,255.95	2,113.43	2,495.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,069.23

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3306	AHC CARE MALE 21-44	215,767.86	221,138.89	229,792.65	254,998.42	251,323.04	34,987.96	0.00	0.00	0.00	0.00	0.00	0.00	1,208,008.82
3307	AHC CARE FEMALE 21-4	110,250.51	119,536.81	122,970.49	138,358.98	136,037.42	21,824.10	0.00	0.00	0.00	0.00	0.00	0.00	648,978.31
3308	AHC CARE M&F 45-64 W	626,837.72	649,964.55	674,071.97	742,048.70	727,998.86	123,532.30	0.00	0.00	0.00	0.00	0.00	0.00	3,544,454.10
3309	AHC CARE M&F 65+ W/	17,732.67	20,303.32	24,418.88	25,639.50	26,782.01	25,683.11	0.00	0.00	0.00	0.00	0.00	0.00	140,559.49
330E	AHC CARE FEMALE 14-2	0.00	231.51	0.00	987.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.08
330F	AHC CARE MALE 21-44	36,985.77	25,980.25	20,458.30	21,217.52	38.77	4,534.65	0.00	0.00	0.00	0.00	0.00	0.00	109,215.26
330G	AHC CARE FEMALE 21-4	19,665.29	7,738.94	11,208.56	8,829.52	0.00	1,961.27	0.00	0.00	0.00	0.00	0.00	0.00	49,403.58
330H	AHC CARE M&F 45-64 W	65,048.74	53,925.29	47,660.59	39,668.39	5,329.83	7,236.63	0.00	0.00	0.00	0.00	0.00	0.00	218,869.47
330J	AHC CARE M&F 65+ W/	5,607.88	368.57	1,436.32	640.04	897.09	1,071.55	0.00	0.00	0.00	0.00	0.00	0.00	10,021.45
3313	AHC CARE M&F 6-13 NO	52.23	404.81	404.81	443.28	443.28	443.28	0.00	0.00	0.00	0.00	0.00	0.00	2,191.69
3314	AHC CARE MALE 14-20	335,091.88	340,881.12	356,074.55	398,814.22	430,993.59	428,075.35	0.00	0.00	0.00	0.00	0.00	0.00	2,289,930.71
3315	AHC CARE FEMALE 14-2	486,719.22	486,802.11	520,419.80	586,073.65	621,543.56	634,817.24	0.00	0.00	0.00	0.00	0.00	0.00	3,336,375.58
3316	AHC CARE MALE 21-44	3,220,237.27	3,238,919.75	3,470,161.38	3,941,234.69	4,029,956.38	3,980,860.64	0.00	0.00	0.00	0.00	0.00	0.00	21,881,370.11
3317	AHC CARE FEMALE 21-4	2,845,171.87	2,867,089.42	3,061,677.75	3,477,683.73	3,574,983.32	3,526,210.63	0.00	0.00	0.00	0.00	0.00	0.00	19,352,816.72
3318	AHC CARE M&F 45-64 N	4,518,182.85	4,575,487.39	4,769,623.02	5,348,243.02	5,416,578.06	5,103,831.25	0.00	0.00	0.00	0.00	0.00	0.00	29,731,945.59
3319	AHC CARE M&F 65+ NO	2,777.35	2,878.96	2,579.34	3,167.58	3,189.98	3,035.94	0.00	0.00	0.00	0.00	0.00	0.00	17,629.15
331C	AHC CARE M&F 6-13 NO	469.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.24
331D	AHC CARE MALE 14-20	73,600.80	77,923.65	57,005.60	65,510.55	52,267.41	51,689.73	0.00	0.00	0.00	0.00	0.00	0.00	377,997.74
331E	AHC CARE FEMALE 14-2	102,164.11	79,403.40	74,645.20	87,352.17	77,663.87	63,690.09	0.00	0.00	0.00	0.00	0.00	0.00	484,918.84
331F	AHC CARE MALE 21-44	745,331.72	692,287.99	610,388.30	681,425.95	472,387.67	534,055.36	0.00	0.00	0.00	0.00	0.00	0.00	3,735,876.99
331G	AHC CARE FEMALE 21-4	607,251.80	561,999.63	472,582.42	499,519.64	401,919.41	411,923.93	0.00	0.00	0.00	0.00	0.00	0.00	2,955,196.83
331H	AHC CARE M&F 45-64 N	726,340.48	644,172.91	574,965.04	632,763.65	422,908.47	450,293.58	0.00	0.00	0.00	0.00	0.00	0.00	3,451,444.13
331J	AHC CARE M&F 65+ NO	374.21	2,536.07	2,412.82	951.14	1,895.40	3,783.76	0.00	0.00	0.00	0.00	0.00	0.00	11,953.40
3326	AHC CARE MALE 21-44	8,265.35	10,789.35	12,173.57	15,960.70	13,585.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,774.20
3327	AHC CARE FEMALE 21-4	6,901.61	7,404.54	7,012.79	8,268.67	8,315.64	443.28	0.00	0.00	0.00	0.00	0.00	0.00	38,346.53
3328	AHC CARE M&F 45-64 W	43,752.58	50,324.06	54,684.90	55,365.97	51,978.41	6,756.37	0.00	0.00	0.00	0.00	0.00	0.00	262,862.29
3329	AHC CARE M&F 65+ W/	1,711.11	2,135.87	2,181.79	2,358.47	2,358.47	2,525.51	0.00	0.00	0.00	0.00	0.00	0.00	13,271.22
332F	AHC CARE MALE 21-44	0.00	764.69	881.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646.67
332G	AHC CARE FEMALE 21-4	1,184.62	556.14	0.00	713.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454.57
332H	AHC CARE M&F 45-64 W	1,378.22	4,997.69	4,373.83	897.82	53.88	1,729.65	0.00	0.00	0.00	0.00	0.00	0.00	13,431.09
9900	HOSP. KICK PAYMENT A	13,340.89	13,620.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,961.80
SUBTOTAL:		14,842,414.30	14,763,838.59	15,190,088.78	17,042,952.75	16,735,590.74	15,425,857.10	0.00	0.00	0.00	0.00	0.00	0.00	94,000,742.26
9933	SB PAYMENT FOR AHCCS	56,415.06	50,921.07	33,930.08	57,213.06	98,851.18	87,570.89	0.00	0.00	0.00	0.00	0.00	0.00	384,901.34
SUBTOTAL:		56,415.06	50,921.07	33,930.08	57,213.06	98,851.18	87,570.89	0.00	0.00	0.00	0.00	0.00	0.00	384,901.34
3400	MED ELIGIBILITY W/ M	260,237.00	251,435.45	268,658.51	274,951.42	301,559.21	305,165.51	0.00	0.00	0.00	0.00	0.00	0.00	1,662,007.10
340Z	MED ELIGIBILITY W/ M	73,312.52	62,156.41	46,871.89	60,915.75	66,565.59	69,771.17	0.00	0.00	0.00	0.00	0.00	0.00	379,593.33
3410	MED ELIGIBILITY NON-	2,727,503.06	2,689,337.48	2,822,235.19	3,235,444.07	3,319,542.26	3,515,103.94	0.00	0.00	0.00	0.00	0.00	0.00	18,309,166.00

ACUTE CAPITATION - AMOUNTS

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
341Z	MED ELIGIBILITY NON-	1,474,539.68	1,307,677.80	1,248,342.98	1,618,554.29	1,249,893.84	1,415,392.07	0.00	0.00	0.00	0.00	0.00	0.00	8,314,400.66
3420	MED ELIGIBILITY W/ Q	723.91	842.33	1,468.36	1,836.43	1,603.64	801.82	0.00	0.00	0.00	0.00	0.00	0.00	7,276.49
342Z	MED ELIGIBILITY W/ Q	0.00	2,384.66	0.00	1,116.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.88
3604	AHC CARE/MI MALE 14-	0.00	0.00	0.00	36.63	378.50	378.50	0.00	0.00	0.00	0.00	0.00	0.00	793.63
3605	AHC CARE/MI FEMALE 1	404.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.81
3606	AHC CARE/MI MALE 21-	49,282.60	46,506.75	45,410.67	49,323.70	44,973.22	37,518.25	0.00	0.00	0.00	0.00	0.00	0.00	273,015.19
3607	AHC CARE/MI FEMALE 2	11,999.40	11,777.21	12,294.95	15,864.79	16,379.10	15,523.08	0.00	0.00	0.00	0.00	0.00	0.00	83,838.53
3608	AHC CARE/MI M&F 45-6	62,905.38	60,058.69	60,820.60	66,165.62	68,030.40	59,115.49	0.00	0.00	0.00	0.00	0.00	0.00	377,096.18
3609	AHC CARE/MI M&F 65+	0.00	755.99	1,737.12	2,175.23	2,168.25	2,168.25	0.00	0.00	0.00	0.00	0.00	0.00	9,004.84
360D	AHC CARE/MI MALE 14-	0.00	0.00	0.00	544.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.12
360F	AHC CARE/MI MALE 21-	12,746.30	7,324.60	8,673.57	9,797.98	5,456.83	9,425.97	0.00	0.00	0.00	0.00	0.00	0.00	53,425.25
360G	AHC CARE/MI FEMALE 2	2,319.35	2,484.54	700.39	2,939.84	1,565.87	990.62	0.00	0.00	0.00	0.00	0.00	0.00	11,000.61
360H	AHC CARE/MI M&F 45-6	8,783.00	10,069.21	5,108.03	9,608.34	6,803.93	6,454.16	0.00	0.00	0.00	0.00	0.00	0.00	46,826.67
360J	AHC CARE/MI M&F 65+	0.00	0.00	287.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.34
3612	AHC CARE/MI M&F 1-5	0.00	0.00	404.81	436.30	436.30	436.30	0.00	0.00	0.00	0.00	0.00	0.00	1,713.71
3613	AHC CARE/MI M&F 6-13	0.00	0.00	404.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.81
3614	AHC CARE/MI MALE 14-	1,601,830.15	1,636,353.88	1,744,955.68	2,003,505.06	2,040,968.22	2,034,988.38	0.00	0.00	0.00	0.00	0.00	0.00	11,062,601.37
3615	AHC CARE/MI FEMALE 1	1,402,673.49	1,428,206.59	1,528,303.85	1,732,459.60	1,780,883.07	1,767,419.12	0.00	0.00	0.00	0.00	0.00	0.00	9,639,945.72
3616	AHC CARE/MI MALE 21-	7,338,055.09	7,402,569.65	8,007,971.88	9,163,390.81	9,622,321.24	9,518,457.27	0.00	0.00	0.00	0.00	0.00	0.00	51,052,765.94
3617	AHC CARE/MI FEMALE 2	4,610,018.04	4,708,525.31	5,031,128.62	5,728,491.42	5,890,396.75	5,904,007.80	0.00	0.00	0.00	0.00	0.00	0.00	31,872,567.94
3618	AHC CARE/MI M&F 45-6	8,762,347.66	8,891,699.60	9,312,431.77	10,383,661.93	10,704,722.86	10,702,455.36	0.00	0.00	0.00	0.00	0.00	0.00	58,757,319.18
3619	AHC CARE/MI M&F 65+	0.00	809.62	755.99	815.76	490.69	895.56	0.00	0.00	0.00	0.00	0.00	0.00	3,767.62
361D	AHC CARE/MI MALE 14-	314,188.41	292,904.32	242,406.46	261,225.16	184,529.15	196,596.52	0.00	0.00	0.00	0.00	0.00	0.00	1,491,850.02
361E	AHC CARE/MI FEMALE 1	286,702.31	221,543.21	200,797.08	191,252.00	158,453.00	169,714.64	0.00	0.00	0.00	0.00	0.00	0.00	1,228,462.24
361F	AHC CARE/MI MALE 21-	1,640,288.26	1,557,351.49	1,399,602.07	1,453,643.35	1,146,593.04	1,231,294.04	0.00	0.00	0.00	0.00	0.00	0.00	8,428,772.25
361G	AHC CARE/MI FEMALE 2	1,010,470.57	899,146.76	810,445.27	853,589.24	623,400.54	711,163.97	0.00	0.00	0.00	0.00	0.00	0.00	4,908,216.35
361H	AHC CARE/MI M&F 45-6	1,264,693.11	1,201,327.06	1,073,004.79	1,077,447.10	951,481.66	985,418.52	0.00	0.00	0.00	0.00	0.00	0.00	6,553,372.24
361J	AHC CARE/MI M&F 65+	0.00	0.00	538.76	0.00	933.85	1,141.18	0.00	0.00	0.00	0.00	0.00	0.00	2,613.79
3626	AHC CARE/MI MALE 21-	2,020.66	2,425.47	1,615.85	1,755.50	1,755.50	1,303.22	0.00	0.00	0.00	0.00	0.00	0.00	10,876.20
3627	AHC CARE/MI FEMALE 2	336.92	336.92	336.92	363.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373.89
3628	AHC CARE/MI M&F 45-6	1,979.67	1,946.62	2,005.83	3,044.93	2,690.31	1,322.86	0.00	0.00	0.00	0.00	0.00	0.00	12,990.22
362H	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	431.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.01
9901	HOSP. KICK PAYMENT A	13,521.65	0.00	13,340.89	0.00	0.00	13,340.89	0.00	0.00	0.00	0.00	0.00	0.00	40,203.43
9902	HOSP. KICK PAYMENT M	4,968,824.79	3,526,179.85	4,781,322.70	4,814,361.65	3,951,983.20	5,319,234.65	0.00	0.00	0.00	0.00	0.00	0.00	27,361,906.84
SUBTOTAL:		37,902,707.79	36,224,137.47	38,674,383.63	43,018,717.37	42,147,391.03	43,996,999.11	0.00	0.00	0.00	0.00	0.00	0.00	241,964,336.40
9934	SB PAYMENT FOR MED E	5,652.03	0.00	5,594.36	5,908.61	0.00	5,706.53	0.00	0.00	0.00	0.00	0.00	0.00	22,861.53
9936	SB PAYMENT FOR AHC C	118,513.29	112,393.21	101,096.02	109,811.85	175,715.72	180,967.34	0.00	0.00	0.00	0.00	0.00	0.00	798,497.43

ACUTE CAPITATION - AMOUNTS

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		124,165.32	112,393.21	106,690.38	115,720.46	175,715.72	186,673.87	0.00	0.00	0.00	0.00	0.00	0.00	821,358.96
4517	BC PATIENT FEMALE 21	544.67	980.12	649.84	703.70	1,180.76	1,031.77	0.00	0.00	0.00	0.00	0.00	0.00	5,090.86
4518	BC PATIENT FEMALE 45	17,214.73	18,721.37	20,092.16	21,135.25	20,667.36	21,379.83	0.00	0.00	0.00	0.00	0.00	0.00	119,210.70
4519	BC PATIENT FEMALE 65	331.33	331.33	609.94	707.75	1,049.17	1,049.17	0.00	0.00	0.00	0.00	0.00	0.00	4,078.69
451G	BC PATIENT FEMALE 21	238.68	309.03	0.00	-20.66	177.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.04
451H	BC PATIENT FEMALE 45	980.86	675.26	1,485.79	1,138.05	335.35	624.32	0.00	0.00	0.00	0.00	0.00	0.00	5,239.63
451J	BC PATIENT FEMALE 65	0.00	0.00	56.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.39
4617	CC PATIENT FEMALE 21	643.99	831.00	897.98	1,571.48	1,561.71	1,561.71	0.00	0.00	0.00	0.00	0.00	0.00	7,067.87
4618	CC PATIENT FEMALE 45	2,313.54	3,377.99	4,184.96	4,529.26	4,857.92	4,857.92	0.00	0.00	0.00	0.00	0.00	0.00	24,121.59
461G	CC PATIENT FEMALE 21	341.56	0.00	850.63	1,231.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,423.26
461H	CC PATIENT FEMALE 45	0.00	2,494.06	394.76	0.00	293.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,182.06
SUBTOTAL:		22,609.36	27,720.16	29,222.45	30,995.90	30,123.50	30,504.72	0.00	0.00	0.00	0.00	0.00	0.00	171,176.09
8620	SSI BLIND FREEDOM/WO	0.00	166.40	271.50	293.64	293.64	293.64	0.00	0.00	0.00	0.00	0.00	0.00	1,318.82
862Z	SSI BLIND FREEDOM/WO	0.00	14.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.90
8700	SSI DISABLED FREEDOM	75,420.47	76,461.26	77,883.67	89,744.86	90,543.92	93,163.42	0.00	0.00	0.00	0.00	0.00	0.00	503,217.60
870Z	SSI DISABLED FREEDOM	305.99	313.04	337.33	338.22	257.85	290.99	0.00	0.00	0.00	0.00	0.00	0.00	1,843.42
8710	SSI DISABLED FREEDOM	46,000.94	51,608.51	54,539.99	60,294.48	64,460.31	67,063.76	0.00	0.00	0.00	0.00	0.00	0.00	343,967.99
871Z	SSI DISABLED FREEDOM	2,607.87	1,152.16	1,292.08	2,081.04	1,206.37	888.46	0.00	0.00	0.00	0.00	0.00	0.00	9,227.98
8720	SSI DISABLED FREEDOM	19,346.75	23,038.46	25,123.99	27,921.71	30,961.78	31,066.53	0.00	0.00	0.00	0.00	0.00	0.00	157,459.22
872Z	SSI DISABLED FREEDOM	0.00	67.23	43.30	0.00	14.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.63
SUBTOTAL:		143,682.02	152,821.96	159,491.86	180,673.95	187,737.97	192,766.80	0.00	0.00	0.00	0.00	0.00	0.00	1,017,174.56
TOTAL:		189,284,976.33	190,167,803.32	194,836,789.86	209,589,923.39	210,392,327.37	211,918,125.32	0.00	0.00	0.00	0.00	0.00	0.00	1,206,189,945.59

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1002	TANF 01-05 M & F WIT	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1003	TANF 06-13 M & F WIT	2.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
1004	TANF 14-20 MALE WITH	2.00	2.93	2.00	2.00	2.00	1.99	0.00	0.00	0.00	0.00	0.00	0.00	12.92
1005	TANF 14-20 FEMALE WI	1.00	1.00	1.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
1006	TANF 21-44 MALE WITH	142.00	151.91	147.76	143.76	145.89	143.64	0.00	0.00	0.00	0.00	0.00	0.00	874.96
1007	TANF 21-44 FEMALE WI	278.89	296.29	304.09	299.90	306.03	309.91	0.00	0.00	0.00	0.00	0.00	0.00	1,795.11
1008	TANF 45-64 M & F WIT	140.49	139.38	144.44	143.75	142.25	148.06	0.00	0.00	0.00	0.00	0.00	0.00	858.37
1009	TANF 65+ M & F WITH	29.00	30.08	33.00	33.15	35.05	32.92	0.00	0.00	0.00	0.00	0.00	0.00	193.20
100D	TANF 14-20 MALE WITH	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
100F	TANF 21-44 MALE WITH	8.90	9.99	1.23	5.61	5.08	6.72	0.00	0.00	0.00	0.00	0.00	0.00	37.53
100G	TANF 21-44 FEMALE WI	18.31	14.84	13.85	6.26	6.66	9.49	0.00	0.00	0.00	0.00	0.00	0.00	69.41
100H	TANF 44-64 M & F WIT	2.48	4.81	2.53	3.31	2.73	0.70	0.00	0.00	0.00	0.00	0.00	0.00	16.56
100J	TANF 65+ M & F WITH	0.00	1.90	0.00	3.82	1.26	0.03	0.00	0.00	0.00	0.00	0.00	0.00	7.01
1011	TANF <1 M & F NON-ME	19,454.43	19,639.54	19,932.27	20,064.88	18,669.97	17,497.12	0.00	0.00	0.00	0.00	0.00	0.00	115,258.21
1012	TANF 01-05 M & F NON	69,533.28	71,039.67	72,703.24	74,076.15	75,351.02	74,770.81	0.00	0.00	0.00	0.00	0.00	0.00	437,474.17
1013	TANF 06-13 M & F NON	79,133.68	80,816.99	83,057.15	84,358.47	85,002.46	85,026.42	0.00	0.00	0.00	0.00	0.00	0.00	497,395.17
1014	TANF 14-20 MALE NON-	13,754.31	14,176.38	14,645.55	15,027.75	15,295.64	15,483.44	0.00	0.00	0.00	0.00	0.00	0.00	88,383.07
1015	TANF 14-20 FEMALE NO	19,894.66	20,335.70	20,997.72	21,399.98	21,930.06	21,912.59	0.00	0.00	0.00	0.00	0.00	0.00	126,470.71
1016	TANF 21-44 MALE NON-	14,214.02	14,598.76	14,880.87	15,046.62	15,350.01	15,257.94	0.00	0.00	0.00	0.00	0.00	0.00	89,348.22
1017	TANF 21-44 FEMALE NO	59,826.46	61,271.37	63,134.75	64,203.90	65,084.94	64,840.35	0.00	0.00	0.00	0.00	0.00	0.00	378,361.77
1018	TANF 45-64 M & F NON	8,700.32	8,928.68	9,202.90	9,373.24	9,558.25	9,637.00	0.00	0.00	0.00	0.00	0.00	0.00	55,400.39
1019	TANF 65+ M & F NON-M	20.97	21.18	21.76	18.76	21.05	20.72	0.00	0.00	0.00	0.00	0.00	0.00	124.44
101A	TANF <1 M & F NON-M	839.50	700.93	688.06	598.84	438.45	426.16	0.00	0.00	0.00	0.00	0.00	0.00	3,691.94
101B	TANF 01-05 M & F NON	5,181.25	4,703.40	3,800.52	3,973.54	2,914.42	3,081.84	0.00	0.00	0.00	0.00	0.00	0.00	23,654.97
101C	TANF 06-13 M & F NON	5,405.12	4,730.12	4,298.94	4,145.58	3,121.98	3,133.88	0.00	0.00	0.00	0.00	0.00	0.00	24,835.62
101D	TANF 14-20 MALE NON-	1,015.15	921.81	809.20	816.68	609.50	640.96	0.00	0.00	0.00	0.00	0.00	0.00	4,813.30
101E	TANF 14-20 FEMALE NO	1,589.97	1,371.00	1,210.64	1,192.85	909.07	942.97	0.00	0.00	0.00	0.00	0.00	0.00	7,216.50
101F	TANF 21-44 MALE NON-	1,307.79	1,251.33	1,033.57	1,140.32	809.18	883.88	0.00	0.00	0.00	0.00	0.00	0.00	6,426.07
101G	TANF 21-44 FEMALE NO	5,161.73	4,766.48	3,989.09	3,811.60	3,035.93	3,048.20	0.00	0.00	0.00	0.00	0.00	0.00	23,813.03
101H	TANF 44-64 M & F NON	620.17	584.70	476.70	525.55	302.65	351.85	0.00	0.00	0.00	0.00	0.00	0.00	2,861.62
101J	TANF 65+ N & F NON-M	7.98	4.79	0.00	2.20	2.92	0.25	0.00	0.00	0.00	0.00	0.00	0.00	18.14
1026	TANF 21-44 MALE WITH	5.99	5.00	7.00	7.00	9.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	41.99
1027	TANF 21-44 FEMALE WI	20.00	22.00	21.00	19.74	22.00	21.92	0.00	0.00	0.00	0.00	0.00	0.00	126.66
1028	TANF 45-64 M & F WIT	9.00	7.41	11.00	11.00	15.66	16.30	0.00	0.00	0.00	0.00	0.00	0.00	70.37
1029	TANF 65+ M & F WITH	8.00	8.16	6.00	4.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	30.16
102G	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
102H	TANF 44-64 M & F WIT	0.00	0.58	0.00	0.00	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
102J	TANF 65+ M & F WITH	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83

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2100	SSI AGED WITH MEDICA	1,226.34	1,288.06	1,309.94	1,352.37	1,438.03	2,121.42	0.00	0.00	0.00	0.00	0.00	0.00	8,736.16
210Z	SSI AGED WITH MEDICA	170.68	254.40	211.85	215.55	194.53	230.18	0.00	0.00	0.00	0.00	0.00	0.00	1,277.19
2110	SSI AGED NON-MEDICAR	5,339.56	5,346.58	5,428.97	5,485.83	5,517.56	6,005.21	0.00	0.00	0.00	0.00	0.00	0.00	33,123.71
211Z	SSI AGED NON-MEDICAR	193.92	223.53	175.01	250.16	241.58	178.52	0.00	0.00	0.00	0.00	0.00	0.00	1,262.72
2120	SSI AGED WITH QMB	9,135.77	9,254.27	9,400.79	9,535.87	9,714.75	9,844.97	0.00	0.00	0.00	0.00	0.00	0.00	56,886.42
212Z	SSI AGED WITH QMB PP	4.67	35.56	2.55	9.10	16.21	13.20	0.00	0.00	0.00	0.00	0.00	0.00	81.29
2200	SSI DISABLED WITH ME	663.46	643.53	654.15	640.58	652.64	657.03	0.00	0.00	0.00	0.00	0.00	0.00	3,911.39
220Z	SSI DISABLED WITH ME	138.62	197.37	214.86	151.26	131.29	141.01	0.00	0.00	0.00	0.00	0.00	0.00	974.41
2210	SSI DISABLED NON-MED	46,293.15	46,620.97	46,882.09	47,066.75	47,348.11	47,435.92	0.00	0.00	0.00	0.00	0.00	0.00	281,646.99
221Z	SSI DISABLED NON-MED	1,566.88	1,441.79	1,351.10	1,059.71	1,120.12	983.97	0.00	0.00	0.00	0.00	0.00	0.00	7,523.57
2220	SSI DISABLED WITH QM	17,791.21	17,773.82	17,916.59	17,953.01	18,078.28	18,141.37	0.00	0.00	0.00	0.00	0.00	0.00	107,654.28
222Z	SSI DISABLED WITH QM	6.72	11.65	5.02	15.64	7.55	6.86	0.00	0.00	0.00	0.00	0.00	0.00	53.44
2300	SSI BLIND WITH MEDIC	6.35	7.22	5.00	4.00	4.00	6.98	0.00	0.00	0.00	0.00	0.00	0.00	33.55
230Z	SSI BLIND WITH MEDIC	1.64	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	3.64
2310	SSI BLIND NON-MEDICA	441.33	436.19	449.26	451.44	453.01	448.49	0.00	0.00	0.00	0.00	0.00	0.00	2,679.72
231Z	SSI BLIND NON-MEDICA	13.92	8.31	17.49	0.00	5.88	17.46	0.00	0.00	0.00	0.00	0.00	0.00	63.06
2320	SSI BLIND WITH QMB	192.45	194.00	196.00	196.74	197.40	198.27	0.00	0.00	0.00	0.00	0.00	0.00	1,174.86
4301	SOBRA CHILD <1 M & F	0.00	0.00	1.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
4303	SOBRA CHILD 06-13 M	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
4304	SOBRA CHILD 14-20 MA	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
4311	SOBRA CHILD <1 M & F	28,262.03	28,969.51	28,718.75	29,212.80	31,834.91	33,026.01	0.00	0.00	0.00	0.00	0.00	0.00	180,024.01
4312	SOBRA CHILD 01-05 M	67,129.84	68,451.95	71,049.76	72,925.51	73,687.76	73,768.17	0.00	0.00	0.00	0.00	0.00	0.00	427,012.99
4313	SOBRA CHILD 06-13 M	62,507.11	63,148.30	65,764.53	67,640.82	68,287.83	68,694.16	0.00	0.00	0.00	0.00	0.00	0.00	396,042.75
4314	SOBRA CHILD 14-20 MA	15,458.24	15,733.65	16,359.20	16,807.38	16,983.47	16,962.57	0.00	0.00	0.00	0.00	0.00	0.00	98,304.51
4315	SOBRA CHILD 14-20 FE	15,602.89	15,905.46	16,509.26	16,924.47	17,020.27	17,201.33	0.00	0.00	0.00	0.00	0.00	0.00	99,163.68
431A	SOBRA CHILD < 1 M &	891.56	822.38	764.29	814.67	606.24	675.86	0.00	0.00	0.00	0.00	0.00	0.00	4,575.00
431B	SOBRA CHILD 01-05 M	6,129.73	5,416.83	4,612.70	4,668.31	3,510.71	3,596.98	0.00	0.00	0.00	0.00	0.00	0.00	27,935.26
431C	SOBRA CHILD 6-13 M&F	5,337.20	4,944.85	4,196.00	4,122.05	3,109.57	3,197.20	0.00	0.00	0.00	0.00	0.00	0.00	24,906.87
431D	SOBRA CHILD 14-20 MA	1,476.01	1,398.47	1,224.70	1,249.54	924.87	905.19	0.00	0.00	0.00	0.00	0.00	0.00	7,178.78
431E	SOBRA CHILD 14-20 FE	1,580.56	1,418.38	1,177.60	1,263.34	1,038.28	995.90	0.00	0.00	0.00	0.00	0.00	0.00	7,474.06
5005	SOBRA PREG 14-20 FEM	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
5007	SOBRA PREG 21-44 FEM	33.60	34.34	34.99	37.22	32.93	27.63	0.00	0.00	0.00	0.00	0.00	0.00	200.71
500G	SOBRA PREG 21-44 FEM	4.36	4.61	3.99	1.76	1.06	3.30	0.00	0.00	0.00	0.00	0.00	0.00	19.08
5013	SOBRA PREG 09-13 FEM	8.64	6.38	5.00	5.35	8.19	9.46	0.00	0.00	0.00	0.00	0.00	0.00	43.02
5015	SOBRA PREG 14-20 FEM	3,926.33	4,057.05	4,122.22	4,130.12	4,048.70	4,002.87	0.00	0.00	0.00	0.00	0.00	0.00	24,287.29
5017	SOBRA PREG 21-44 FEM	7,303.19	7,465.29	7,585.09	7,544.52	7,472.55	7,354.80	0.00	0.00	0.00	0.00	0.00	0.00	44,725.44
5018	SOBRA PREG 45-64 FEM	12.80	14.00	12.06	15.75	17.72	12.62	0.00	0.00	0.00	0.00	0.00	0.00	84.95

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501C	SOBRA PREG 09-13 FEM	1.00	1.61	0.00	0.64	1.03	3.50	0.00	0.00	0.00	0.00	0.00	0.00	7.78
501E	SOBRA PREG 14-20 FEM	687.57	575.26	520.83	573.16	413.09	472.36	0.00	0.00	0.00	0.00	0.00	0.00	3,242.27
501G	SOBRA PREG 21-44 FEM	1,028.65	1,035.13	805.87	930.82	708.45	776.33	0.00	0.00	0.00	0.00	0.00	0.00	5,285.25
501H	SOBRA PREG 45-64 FEM	2.19	1.00	0.93	3.21	4.25	3.34	0.00	0.00	0.00	0.00	0.00	0.00	14.92
5027	SOBRA PREG 21-44 FEM	1.00	2.00	2.00	2.00	3.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
5028	SOBRA PREG 45-64 FEM	1.00	1.00	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	SOBRA FPS FEMALE WIT	11.00	12.00	12.00	11.00	12.00	10.98	0.00	0.00	0.00	0.00	0.00	0.00	68.98
5510	SOBRA FPS FEMALE WIT	3,986.20	4,024.66	4,007.28	4,099.97	4,219.61	4,303.46	0.00	0.00	0.00	0.00	0.00	0.00	24,641.18
5520	SOBRA FPS FEMALE WIT	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		610,901.22	617,746.36	627,291.55	637,841.88	638,178.87	640,100.94	0.00	0.00	0.00	0.00	0.00	0.00	3,772,060.82
9910	TANF & SOBRA CHILDRE	1,027.00	1,118.00	1,164.00	1,074.00	1,182.00	1,128.00	0.00	0.00	0.00	0.00	0.00	0.00	6,693.00
9920	SSI W/MEDICARE KICK	3.00	7.00	11.00	12.00	13.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00
9921	SSI W/O MEDICARE KIC	37.00	47.00	44.00	35.00	40.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	251.00
9950	S.O.B.R.A. KICK PAYM	1,286.00	1,429.00	1,380.00	1,335.00	1,442.00	1,339.00	0.00	0.00	0.00	0.00	0.00	0.00	8,211.00
SUBTOTAL:		2,353.00	2,601.00	2,599.00	2,456.00	2,677.00	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00	15,206.00
1105	TANF EXPANDED 14-20	0.00	0.00	1.00	1.61	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	7.61
1106	TANF EXPANDED 21-44	511.84	521.26	539.89	566.69	564.19	566.07	0.00	0.00	0.00	0.00	0.00	0.00	3,269.94
1107	TANF EXPANDED 21-44	681.69	702.04	714.49	755.52	768.41	779.08	0.00	0.00	0.00	0.00	0.00	0.00	4,401.23
1108	TANF EXPANDED 45-64	924.68	921.21	980.82	1,019.54	1,059.25	1,077.34	0.00	0.00	0.00	0.00	0.00	0.00	5,982.84
1109	TANF EXPANDED 65+ M&	285.44	284.84	284.99	279.73	288.52	295.44	0.00	0.00	0.00	0.00	0.00	0.00	1,718.96
110E	TANF EXPANDED 14-20	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
110F	TANF EXPANDED 21-44	29.26	25.92	27.03	18.14	19.40	27.06	0.00	0.00	0.00	0.00	0.00	0.00	146.81
110G	TANF EXPANDED 21-44	27.29	37.51	33.01	32.84	29.26	23.12	0.00	0.00	0.00	0.00	0.00	0.00	183.03
110H	TANF EXPANDED 45-64	38.69	22.95	38.02	48.44	27.80	24.40	0.00	0.00	0.00	0.00	0.00	0.00	200.30
110J	TANF EXPANDED 65+ M&	9.58	8.81	7.90	3.28	4.71	10.70	0.00	0.00	0.00	0.00	0.00	0.00	44.98
1111	TANF EXPANDED <1 M&F	50.15	48.38	51.81	55.55	51.27	50.87	0.00	0.00	0.00	0.00	0.00	0.00	308.03
1112	TANF EXPANDED 01-05	1,030.98	1,062.29	1,180.88	1,224.30	1,257.28	1,232.96	0.00	0.00	0.00	0.00	0.00	0.00	6,988.69
1113	TANF EXPANDED 06-13	1,831.38	1,860.22	1,999.00	2,034.94	2,062.70	2,068.37	0.00	0.00	0.00	0.00	0.00	0.00	11,856.61
1114	TANF EXPANDED 14-20	938.67	974.51	1,007.81	996.55	1,038.92	1,034.24	0.00	0.00	0.00	0.00	0.00	0.00	5,990.70
1115	TANF EXPANDED 14-20	1,926.79	1,931.17	2,037.19	2,109.22	2,155.43	2,151.32	0.00	0.00	0.00	0.00	0.00	0.00	12,311.12
1116	TANF EXPANDED 21-44	14,271.69	14,325.42	14,873.12	15,127.74	15,209.78	15,078.87	0.00	0.00	0.00	0.00	0.00	0.00	88,886.62
1117	TANF EXPANDED 21-44	26,245.94	26,502.81	28,063.97	29,221.73	29,531.03	29,737.00	0.00	0.00	0.00	0.00	0.00	0.00	169,302.48
1118	TANF EXPANDED 45-64	7,222.58	7,335.60	7,698.90	7,871.66	7,918.50	7,990.44	0.00	0.00	0.00	0.00	0.00	0.00	46,037.68
1119	TANF EXPANDED 65+ M&	19.94	22.98	20.85	19.60	16.93	21.70	0.00	0.00	0.00	0.00	0.00	0.00	122.00
111A	TANF EXPANDED <1 M&F	16.40	7.16	10.15	8.29	8.81	9.03	0.00	0.00	0.00	0.00	0.00	0.00	59.84
111B	TANF EXPANDED 01-05	117.47	103.00	105.33	90.56	62.62	70.20	0.00	0.00	0.00	0.00	0.00	0.00	549.18
111C	TANF EXPANDED 06-13	143.88	159.29	139.65	149.93	114.53	104.14	0.00	0.00	0.00	0.00	0.00	0.00	811.42

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111D	TANF EXPANDED 14-20	95.57	103.52	72.37	75.17	79.89	88.00	0.00	0.00	0.00	0.00	0.00	0.00	514.52
111E	TANF EXPANDED 14-20	214.92	196.90	153.50	158.50	129.59	122.37	0.00	0.00	0.00	0.00	0.00	0.00	975.78
111F	TANF EXPANDED 21-44	1,578.71	1,474.21	1,130.61	1,223.96	902.89	952.13	0.00	0.00	0.00	0.00	0.00	0.00	7,262.51
111G	TANF EXPANDED 21-44	2,810.01	2,617.43	2,229.85	2,269.34	1,621.58	1,673.98	0.00	0.00	0.00	0.00	0.00	0.00	13,222.19
111H	TANF EXPANDED 45-64	678.07	629.57	512.30	440.24	376.08	415.76	0.00	0.00	0.00	0.00	0.00	0.00	3,052.02
111J	TANF EXPANDED 65+ M&W	5.02	4.98	7.11	3.36	3.06	8.22	0.00	0.00	0.00	0.00	0.00	0.00	31.75
1124	TANF EXPANDED 14-20	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1126	TANF EXPANDED 21-44	19.35	24.00	27.33	28.96	26.86	24.45	0.00	0.00	0.00	0.00	0.00	0.00	150.95
1127	TANF EXPANDED 21-44	46.09	47.75	49.66	50.00	51.05	56.78	0.00	0.00	0.00	0.00	0.00	0.00	301.33
1128	TANF EXPANDED 45-64	63.70	68.57	61.93	61.00	62.00	62.87	0.00	0.00	0.00	0.00	0.00	0.00	380.07
1129	TANF EXPANDED 65+ M&W	17.00	21.90	25.00	28.00	25.93	26.92	0.00	0.00	0.00	0.00	0.00	0.00	144.75
112F	TANF EXPANDED 21-44	0.64	0.00	0.66	0.03	0.13	0.51	0.00	0.00	0.00	0.00	0.00	0.00	1.97
112G	TANF EXPANDED 21-44	1.90	0.47	1.33	0.00	1.92	2.09	0.00	0.00	0.00	0.00	0.00	0.00	7.71
112H	TANF EXPANDED 45-64	1.28	2.39	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.73
112J	TANF EXPANDED 65+ M&W	0.00	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
2400	SSI AGED EXPANDED WI	1,490.21	1,517.03	1,564.12	1,557.18	1,668.51	3,310.52	0.00	0.00	0.00	0.00	0.00	0.00	11,107.57
240Z	SSI AGED EXPANDED WI	383.88	391.42	513.92	378.39	340.60	372.53	0.00	0.00	0.00	0.00	0.00	0.00	2,380.74
2410	SSI AGED EXPANDED NO	157.45	155.75	160.25	174.44	242.92	1,218.05	0.00	0.00	0.00	0.00	0.00	0.00	2,108.86
241Z	SSI AGED EXPANDED NO	80.01	63.73	73.78	102.53	127.95	143.05	0.00	0.00	0.00	0.00	0.00	0.00	591.05
2420	SSI AGED EXPANDED WI	7,560.84	7,821.68	8,003.25	8,331.76	8,654.72	8,991.29	0.00	0.00	0.00	0.00	0.00	0.00	49,363.54
242Z	SSI AGED EXPANDED WI	17.23	33.46	22.83	43.27	38.02	44.70	0.00	0.00	0.00	0.00	0.00	0.00	199.51
2500	SSI BLIND EXPANDED W	2.64	2.22	2.00	2.00	2.53	2.56	0.00	0.00	0.00	0.00	0.00	0.00	13.95
250Z	SSI BLIND EXPANDED W	3.35	1.77	0.00	0.00	1.46	3.41	0.00	0.00	0.00	0.00	0.00	0.00	9.99
2520	SSI BLIND EXPANDED W	47.00	41.25	36.99	36.00	34.00	35.12	0.00	0.00	0.00	0.00	0.00	0.00	230.36
252Z	SSI BLIND EXPANDED W	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
2600	SSI DISABLED EXPANDE	429.21	430.80	431.37	416.63	414.75	427.30	0.00	0.00	0.00	0.00	0.00	0.00	2,550.06
260Z	SSI DISABLED EXPANDE	126.46	146.87	214.72	125.11	105.58	111.15	0.00	0.00	0.00	0.00	0.00	0.00	829.89
2610	SSI DISABLED EXPANDE	448.00	446.35	456.10	466.54	471.67	480.69	0.00	0.00	0.00	0.00	0.00	0.00	2,769.35
261Z	SSI DISABLED EXPANDE	27.94	17.94	26.42	17.92	16.79	9.27	0.00	0.00	0.00	0.00	0.00	0.00	116.28
2620	SSI DISABLED EXPANDE	6,176.76	5,980.78	6,065.12	6,159.95	6,276.97	6,379.36	0.00	0.00	0.00	0.00	0.00	0.00	37,038.94
262Z	SSI DISABLED EXPANDE	10.18	18.33	12.92	4.53	13.06	11.61	0.00	0.00	0.00	0.00	0.00	0.00	70.63
SUBTOTAL:		78,817.76	79,121.27	81,672.31	83,792.05	83,881.85	87,330.04	0.00	0.00	0.00	0.00	0.00	0.00	494,615.28
9911	SB PAYMENT FOR TANF	29.00	41.00	37.00	37.00	42.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
9922	SB PAYMENT FOR SSI E	2.00	0.00	2.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
SUBTOTAL:		31.00	41.00	39.00	38.00	44.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	247.00
3304	AHC CARE MALE 14-20	4.00	2.00	4.00	4.00	4.00	1.99	0.00	0.00	0.00	0.00	0.00	0.00	19.99
3305	AHC CARE FEMALE 14-2	7.00	6.61	6.00	5.19	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.80

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3306	AHC CARE MALE 21-44	554.58	569.67	591.30	609.26	600.61	83.70	0.00	0.00	0.00	0.00	0.00	0.00	3,009.12
3307	AHC CARE FEMALE 21-4	283.33	307.19	315.23	328.20	322.15	51.65	0.00	0.00	0.00	0.00	0.00	0.00	1,607.75
3308	AHC CARE M&F 45-64 W	1,616.84	1,675.63	1,742.16	1,777.38	1,744.39	296.50	0.00	0.00	0.00	0.00	0.00	0.00	8,852.90
3309	AHC CARE M&F 65+ W/	47.29	54.63	64.58	62.92	65.50	63.14	0.00	0.00	0.00	0.00	0.00	0.00	358.06
330E	AHC CARE FEMALE 14-2	0.00	0.38	0.00	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18
330F	AHC CARE MALE 21-44	65.76	46.57	36.45	37.67	0.06	8.28	0.00	0.00	0.00	0.00	0.00	0.00	194.79
330G	AHC CARE FEMALE 21-4	35.53	13.61	19.59	15.82	0.00	3.24	0.00	0.00	0.00	0.00	0.00	0.00	87.79
330H	AHC CARE M&F 45-64 W	115.06	96.44	84.06	70.80	9.34	12.85	0.00	0.00	0.00	0.00	0.00	0.00	388.55
330J	AHC CARE M&F 65+ W/	9.66	0.61	2.39	1.06	1.50	1.79	0.00	0.00	0.00	0.00	0.00	0.00	17.01
3313	AHC CARE M&F 6-13 NO	0.12	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	5.12
3314	AHC CARE MALE 14-20	873.35	886.50	925.56	962.94	1,043.61	1,039.49	0.00	0.00	0.00	0.00	0.00	0.00	5,731.45
3315	AHC CARE FEMALE 14-2	1,260.19	1,260.34	1,347.15	1,410.02	1,494.47	1,527.52	0.00	0.00	0.00	0.00	0.00	0.00	8,299.69
3316	AHC CARE MALE 21-44	8,348.31	8,401.06	8,994.69	9,490.64	9,700.93	9,585.70	0.00	0.00	0.00	0.00	0.00	0.00	54,521.33
3317	AHC CARE FEMALE 21-4	7,382.07	7,442.17	7,946.15	8,373.09	8,604.53	8,486.02	0.00	0.00	0.00	0.00	0.00	0.00	48,234.03
3318	AHC CARE M&F 45-64 N	11,785.40	11,937.92	12,448.99	12,954.11	13,121.62	12,373.70	0.00	0.00	0.00	0.00	0.00	0.00	74,621.74
3319	AHC CARE M&F 65+ NO	7.31	7.32	6.52	7.41	7.52	7.19	0.00	0.00	0.00	0.00	0.00	0.00	43.27
331C	AHC CARE M&F 6-13 NO	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
331D	AHC CARE MALE 14-20	129.61	136.85	99.77	114.56	91.17	90.95	0.00	0.00	0.00	0.00	0.00	0.00	662.91
331E	AHC CARE FEMALE 14-2	181.62	139.28	132.40	152.39	136.97	113.39	0.00	0.00	0.00	0.00	0.00	0.00	856.05
331F	AHC CARE MALE 21-44	1,319.15	1,224.85	1,079.08	1,207.42	833.88	945.31	0.00	0.00	0.00	0.00	0.00	0.00	6,609.69
331G	AHC CARE FEMALE 21-4	1,075.70	994.41	839.45	884.65	710.99	726.86	0.00	0.00	0.00	0.00	0.00	0.00	5,232.06
331H	AHC CARE M&F 45-64 N	1,276.64	1,130.39	1,011.48	1,112.81	745.07	793.22	0.00	0.00	0.00	0.00	0.00	0.00	6,069.61
331J	AHC CARE M&F 65+ NO	0.67	4.66	4.19	1.58	3.46	6.79	0.00	0.00	0.00	0.00	0.00	0.00	21.35
3326	AHC CARE MALE 21-44	22.00	28.57	32.53	39.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.10
3327	AHC CARE FEMALE 21-4	17.96	18.96	18.00	19.80	20.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	95.71
3328	AHC CARE M&F 45-64 W	113.27	130.14	141.72	132.55	124.89	16.05	0.00	0.00	0.00	0.00	0.00	0.00	658.62
3329	AHC CARE M&F 65+ W/	5.00	6.03	6.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	35.03
332F	AHC CARE MALE 21-44	0.00	1.41	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.87
332G	AHC CARE FEMALE 21-4	2.01	1.02	0.00	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.22
332H	AHC CARE M&F 45-64 W	2.34	8.95	7.63	1.60	0.10	2.89	0.00	0.00	0.00	0.00	0.00	0.00	23.51
9900	HOSP. KICK PAYMENT A	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		36,543.64	36,536.17	37,909.53	39,786.86	39,432.76	36,246.21	0.00	0.00	0.00	0.00	0.00	0.00	226,455.17
9933	SB PAYMENT FOR AHCCS	10.00	9.00	6.00	10.00	17.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00
SUBTOTAL:		10.00	9.00	6.00	10.00	17.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00
3400	MED ELIGIBILITY W/ M	354.00	341.16	364.69	342.24	374.56	378.46	0.00	0.00	0.00	0.00	0.00	0.00	2,155.11
340Z	MED ELIGIBILITY W/ M	45.67	38.62	29.23	37.90	41.26	43.53	0.00	0.00	0.00	0.00	0.00	0.00	236.21
3410	MED ELIGIBILITY NON-	3,700.85	3,648.31	3,818.99	4,019.54	4,130.83	4,369.17	0.00	0.00	0.00	0.00	0.00	0.00	23,687.69

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341Z	MED ELIGIBILITY NON-	921.71	816.32	780.19	1,011.85	780.55	883.43	0.00	0.00	0.00	0.00	0.00	0.00	5,194.05
3420	MED ELIGIBILITY W/ Q	1.00	1.16	2.00	2.29	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	9.45
342Z	MED ELIGIBILITY W/ Q	0.00	1.50	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
3604	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.09	1.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	2.08
3605	AHC CARE/MI FEMALE 1	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3606	AHC CARE/MI MALE 21-	125.83	118.35	116.25	116.53	105.42	88.29	0.00	0.00	0.00	0.00	0.00	0.00	670.67
3607	AHC CARE/MI FEMALE 2	30.92	30.23	31.70	37.68	39.11	37.08	0.00	0.00	0.00	0.00	0.00	0.00	206.72
3608	AHC CARE/MI M&F 45-6	160.40	153.95	155.61	158.39	163.87	141.39	0.00	0.00	0.00	0.00	0.00	0.00	933.61
3609	AHC CARE/MI M&F 65+	0.00	2.00	4.46	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	21.46
360D	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
360F	AHC CARE/MI MALE 21-	22.64	13.08	15.77	17.63	9.60	17.20	0.00	0.00	0.00	0.00	0.00	0.00	95.92
360G	AHC CARE/MI FEMALE 2	4.04	4.42	1.30	5.26	2.86	1.82	0.00	0.00	0.00	0.00	0.00	0.00	19.70
360H	AHC CARE/MI M&F 45-6	15.82	17.76	8.95	16.93	12.13	11.61	0.00	0.00	0.00	0.00	0.00	0.00	83.20
360J	AHC CARE/MI M&F 65+	0.00	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
3612	AHC CARE/MI M&F 1-5	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3613	AHC CARE/MI M&F 6-13	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3614	AHC CARE/MI MALE 14-	4,138.51	4,225.92	4,505.26	4,801.53	4,890.54	4,880.21	0.00	0.00	0.00	0.00	0.00	0.00	27,441.97
3615	AHC CARE/MI FEMALE 1	3,622.39	3,691.53	3,946.42	4,154.45	4,274.29	4,239.14	0.00	0.00	0.00	0.00	0.00	0.00	23,928.22
3616	AHC CARE/MI MALE 21-	18,878.98	19,058.39	20,599.59	21,897.27	22,986.74	22,749.05	0.00	0.00	0.00	0.00	0.00	0.00	126,170.02
3617	AHC CARE/MI FEMALE 2	11,884.79	12,137.38	12,952.55	13,696.90	14,082.76	14,113.43	0.00	0.00	0.00	0.00	0.00	0.00	78,867.81
3618	AHC CARE/MI M&F 45-6	22,617.07	22,959.67	24,032.22	24,877.52	25,655.13	25,655.39	0.00	0.00	0.00	0.00	0.00	0.00	145,797.00
3619	AHC CARE/MI M&F 65+	0.00	2.00	2.00	2.00	1.26	2.00	0.00	0.00	0.00	0.00	0.00	0.00	9.26
361D	AHC CARE/MI MALE 14-	559.20	516.24	430.03	463.37	325.57	348.23	0.00	0.00	0.00	0.00	0.00	0.00	2,642.64
361E	AHC CARE/MI FEMALE 1	508.34	392.68	355.73	338.53	281.40	301.44	0.00	0.00	0.00	0.00	0.00	0.00	2,178.12
361F	AHC CARE/MI MALE 21-	2,916.77	2,772.92	2,499.33	2,585.06	2,040.82	2,190.16	0.00	0.00	0.00	0.00	0.00	0.00	15,005.06
361G	AHC CARE/MI FEMALE 2	1,793.11	1,597.85	1,439.86	1,517.39	1,106.43	1,265.45	0.00	0.00	0.00	0.00	0.00	0.00	8,720.09
361H	AHC CARE/MI M&F 45-6	2,244.44	2,128.72	1,904.54	1,908.10	1,688.90	1,746.01	0.00	0.00	0.00	0.00	0.00	0.00	11,620.71
361J	AHC CARE/MI M&F 65+	0.00	0.00	1.00	0.00	1.73	2.00	0.00	0.00	0.00	0.00	0.00	0.00	4.73
3626	AHC CARE/MI MALE 21-	5.00	6.00	4.00	4.00	4.00	2.99	0.00	0.00	0.00	0.00	0.00	0.00	25.99
3627	AHC CARE/MI FEMALE 2	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3628	AHC CARE/MI M&F 45-6	5.00	5.00	5.00	7.00	6.20	2.99	0.00	0.00	0.00	0.00	0.00	0.00	31.19
362H	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
9901	HOSP. KICK PAYMENT A	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
9902	HOSP. KICK PAYMENT M	522.00	372.00	504.00	500.00	403.00	543.00	0.00	0.00	0.00	0.00	0.00	0.00	2,844.00
SUBTOTAL:		75,081.48	75,054.16	78,515.20	82,528.05	83,418.76	84,022.46	0.00	0.00	0.00	0.00	0.00	0.00	478,620.11
9934	SB PAYMENT FOR MED E	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
9936	SB PAYMENT FOR AHC C	21.00	20.00	18.00	19.00	30.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	139.00

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SUBTOTAL:		22.00	20.00	19.00	20.00	30.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	143.00
4517	BC PATIENT FEMALE 21	3.41	6.03	4.00	4.09	6.86	5.99	0.00	0.00	0.00	0.00	0.00	0.00	30.38
4518	BC PATIENT FEMALE 45	52.00	56.64	60.75	61.06	59.66	61.82	0.00	0.00	0.00	0.00	0.00	0.00	351.93
4519	BC PATIENT FEMALE 65	1.00	1.00	1.80	2.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	11.80
451G	BC PATIENT FEMALE 21	1.58	1.96	0.00	-0.10	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.57
451H	BC PATIENT FEMALE 45	3.34	2.35	5.22	3.91	1.16	2.12	0.00	0.00	0.00	0.00	0.00	0.00	18.10
451J	BC PATIENT FEMALE 65	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
4617	CC PATIENT FEMALE 21	3.80	5.00	5.36	9.14	9.00	8.99	0.00	0.00	0.00	0.00	0.00	0.00	41.29
4618	CC PATIENT FEMALE 45	7.00	10.20	12.60	13.00	14.00	13.99	0.00	0.00	0.00	0.00	0.00	0.00	70.79
461G	CC PATIENT FEMALE 21	2.18	0.00	5.63	7.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.64
461H	CC PATIENT FEMALE 45	0.00	8.76	1.40	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.16
SUBTOTAL:		74.31	91.94	96.96	100.93	95.81	95.91	0.00	0.00	0.00	0.00	0.00	0.00	555.86
8620	SSI BLIND FREEDOM/WO	0.00	0.61	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	4.61
862Z	SSI BLIND FREEDOM/WO	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
8700	SSI DISABLED FREEDOM	311.38	316.08	322.21	340.45	343.73	353.77	0.00	0.00	0.00	0.00	0.00	0.00	1,987.62
870Z	SSI DISABLED FREEDOM	10.10	10.06	11.14	10.67	8.20	9.04	0.00	0.00	0.00	0.00	0.00	0.00	59.21
8710	SSI DISABLED FREEDOM	93.28	104.79	111.13	114.33	122.25	126.55	0.00	0.00	0.00	0.00	0.00	0.00	672.33
871Z	SSI DISABLED FREEDOM	32.02	14.12	15.72	25.56	14.65	10.84	0.00	0.00	0.00	0.00	0.00	0.00	112.91
8720	SSI DISABLED FREEDOM	80.00	95.75	103.85	105.93	117.53	117.76	0.00	0.00	0.00	0.00	0.00	0.00	620.82
872Z	SSI DISABLED FREEDOM	0.00	2.20	1.43	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.09
SUBTOTAL:		526.78	543.99	566.48	597.94	607.82	618.96	0.00	0.00	0.00	0.00	0.00	0.00	3,461.97
TOTAL:		804,361.19	811,764.89	828,715.03	847,171.71	848,383.87	851,035.52	0.00	0.00	0.00	0.00	0.00	0.00	4,991,432.21

LONG TERM CARE CAPITATION - AMOUNTS

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	2,759.26	2,759.26	2,759.26	2,759.26	3,245.86	2,856.58	0.00	0.00	0.00	0.00	0.00	0.00	17,139.48
1010	TANF NON-MEDICARE	660,676.75	639,127.91	585,238.25	541,199.69	647,511.22	540,879.74	0.00	0.00	0.00	0.00	0.00	0.00	3,614,633.56
2100	SSI AGED WITH MEDICA	20,509,530.37	20,968,269.15	21,696,249.58	22,920,984.46	23,380,380.96	23,842,999.51	0.00	0.00	0.00	0.00	0.00	0.00	133,318,414.03
210Z	SSI AGED WITH MEDICA	503,481.13	497,727.64	600,185.16	506,323.82	535,101.79	580,054.94	0.00	0.00	0.00	0.00	0.00	0.00	3,222,874.48
2110	SSI AGED NON-MEDICAR	1,922,736.61	1,949,992.74	1,987,934.96	2,100,496.17	2,115,006.36	2,156,412.41	0.00	0.00	0.00	0.00	0.00	0.00	12,232,579.25
211Z	SSI AGED NON-MEDICAR	20,003.56	46,909.05	65,008.54	45,001.11	38,438.78	36,289.05	0.00	0.00	0.00	0.00	0.00	0.00	251,650.09
2120	SSI AGED WITH QMB	14,272,432.09	14,329,220.21	14,302,522.19	14,695,192.98	14,593,984.16	14,396,493.79	0.00	0.00	0.00	0.00	0.00	0.00	86,589,845.42
212Z	SSI AGED WITH QMB PP	5,457.84	955.34	4,646.45	819.27	9,819.64	11,472.76	0.00	0.00	0.00	0.00	0.00	0.00	33,171.30
2200	SSI DISABLED WITH ME	7,923,799.05	7,814,489.61	7,927,022.15	7,976,770.81	8,500,449.98	8,402,720.24	0.00	0.00	0.00	0.00	0.00	0.00	48,545,251.84
220Z	SSI DISABLED WITH ME	58,760.42	69,117.57	53,778.56	79,671.43	51,920.88	71,024.91	0.00	0.00	0.00	0.00	0.00	0.00	384,273.77
2210	SSI DISABLED NON-MED	43,357,809.59	44,922,970.08	44,671,337.32	44,367,853.03	50,636,127.35	46,786,410.56	0.00	0.00	0.00	0.00	0.00	0.00	274,742,507.93
221Z	SSI DISABLED NON-MED	68,659.89	71,081.47	55,374.15	52,590.49	63,642.68	49,266.02	0.00	0.00	0.00	0.00	0.00	0.00	360,614.70
2220	SSI DISABLED WITH QM	14,295,330.88	14,454,359.35	14,158,720.43	14,072,703.20	15,170,129.97	14,388,874.02	0.00	0.00	0.00	0.00	0.00	0.00	86,540,117.85
222Z	SSI DISABLED WITH QM	12,180.61	-10,312.00	653.39	1,426.26	285.18	165.59	0.00	0.00	0.00	0.00	0.00	0.00	4,399.03
2300	SSI BLIND WITH MEDIC	151,666.58	131,200.22	116,181.30	116,793.13	120,497.51	112,140.19	0.00	0.00	0.00	0.00	0.00	0.00	748,478.93
230Z	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	1,910.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.68
2310	SSI BLIND NON-MEDICA	265,399.52	286,834.64	289,853.79	296,628.87	370,091.93	287,892.56	0.00	0.00	0.00	0.00	0.00	0.00	1,796,701.31
2320	SSI BLIND WITH QMB	160,874.20	152,825.62	145,712.74	142,678.08	154,338.08	143,809.86	0.00	0.00	0.00	0.00	0.00	0.00	900,238.58
SUBTOTAL:		104,191,558.35	106,327,527.86	106,663,178.22	107,919,892.06	116,392,883.01	111,809,762.73	0.00	0.00	0.00	0.00	0.00	0.00	653,304,802.23
8700	SSI DISABLED FREEDOM	18,707.37	32,368.41	32,599.36	32,884.04	28,533.36	38,542.59	0.00	0.00	0.00	0.00	0.00	0.00	183,635.13
8710	SSI DISABLED FREEDOM	8,235.41	8,235.41	5,488.77	5,939.28	9,641.79	15,446.04	0.00	0.00	0.00	0.00	0.00	0.00	52,986.70
871Z	SSI DISABLED FREEDOM	0.00	0.00	0.00	1,953.93	3,607.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,560.94
8720	SSI DISABLED FREEDOM	7,362.43	7,362.43	10,008.80	7,813.21	10,669.79	13,433.72	0.00	0.00	0.00	0.00	0.00	0.00	56,650.38
SUBTOTAL:		34,305.21	47,966.25	48,096.93	48,590.46	52,451.95	67,422.35	0.00	0.00	0.00	0.00	0.00	0.00	298,833.15
TOTAL:		104,225,863.56	106,375,494.11	106,711,275.15	107,968,482.52	116,445,334.96	111,877,185.08	0.00	0.00	0.00	0.00	0.00	0.00	653,603,635.38

LONG TERM CARE MEMBER MONTHS

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1010	TANF NON-MEDICARE	241.21	230.80	212.88	193.67	198.99	189.79	0.00	0.00	0.00	0.00	0.00	0.00	1,267.34
2100	SSI AGED WITH MEDICA	7,897.00	8,012.85	8,290.27	8,444.57	8,605.50	8,754.92	0.00	0.00	0.00	0.00	0.00	0.00	50,005.11
210Z	SSI AGED WITH MEDICA	601.05	582.17	703.04	611.46	641.97	639.53	0.00	0.00	0.00	0.00	0.00	0.00	3,779.22
2110	SSI AGED NON-MEDICAR	932.11	955.81	976.76	984.54	986.15	1,003.41	0.00	0.00	0.00	0.00	0.00	0.00	5,838.78
211Z	SSI AGED NON-MEDICAR	23.87	54.23	76.54	52.17	44.69	42.20	0.00	0.00	0.00	0.00	0.00	0.00	293.70
2120	SSI AGED WITH QMB	5,986.75	5,979.50	5,983.22	5,933.98	5,898.74	5,799.91	0.00	0.00	0.00	0.00	0.00	0.00	35,582.10
212Z	SSI AGED WITH QMB PP	6.22	1.18	4.90	0.91	11.73	12.69	0.00	0.00	0.00	0.00	0.00	0.00	37.63
2200	SSI DISABLED WITH ME	2,904.49	2,882.73	2,918.97	2,912.96	2,941.49	2,983.95	0.00	0.00	0.00	0.00	0.00	0.00	17,544.59
220Z	SSI DISABLED WITH ME	63.50	66.64	65.35	78.32	61.40	65.82	0.00	0.00	0.00	0.00	0.00	0.00	401.03
2210	SSI DISABLED NON-MED	15,891.69	16,078.96	16,126.84	16,161.55	16,301.73	16,381.95	0.00	0.00	0.00	0.00	0.00	0.00	96,942.72
221Z	SSI DISABLED NON-MED	62.08	48.08	62.53	51.66	47.79	41.90	0.00	0.00	0.00	0.00	0.00	0.00	314.04
2220	SSI DISABLED WITH QM	5,382.74	5,356.90	5,259.30	5,207.05	5,175.98	5,171.07	0.00	0.00	0.00	0.00	0.00	0.00	31,553.04
222Z	SSI DISABLED WITH QM	12.06	-10.11	0.62	1.50	0.33	0.19	0.00	0.00	0.00	0.00	0.00	0.00	4.59
2300	SSI BLIND WITH MEDIC	56.16	48.53	43.00	42.00	41.76	40.00	0.00	0.00	0.00	0.00	0.00	0.00	271.45
230Z	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23
2310	SSI BLIND NON-MEDICA	101.94	107.99	109.06	110.90	122.24	108.54	0.00	0.00	0.00	0.00	0.00	0.00	660.67
2320	SSI BLIND WITH QMB	63.00	59.00	57.26	54.00	55.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	343.26
SUBTOTAL:		40,226.87	40,456.26	40,891.54	40,842.24	41,138.72	41,291.87	0.00	0.00	0.00	0.00	0.00	0.00	244,847.50
8700	SSI DISABLED FREEDOM	5.00	5.00	5.60	10.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	41.60
8710	SSI DISABLED FREEDOM	3.00	3.00	2.00	2.09	3.40	5.48	0.00	0.00	0.00	0.00	0.00	0.00	18.97
871Z	SSI DISABLED FREEDOM	0.00	0.00	0.00	1.90	4.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.49
8720	SSI DISABLED FREEDOM	3.00	3.00	4.00	3.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
SUBTOTAL:		11.00	11.00	11.60	16.99	19.99	18.48	0.00	0.00	0.00	0.00	0.00	0.00	89.06
TOTAL:		40,237.87	40,467.26	40,903.14	40,859.23	41,158.71	41,310.35	0.00	0.00	0.00	0.00	0.00	0.00	244,936.56

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	125.84	94.38	125.84	125.84	94.38	62.92	0.00	0.00	0.00	0.00	0.00	0.00	629.20
1010	TANF NON-MEDICARE	6,469,937.76	6,634,410.64	6,831,853.60	6,946,430.92	7,013,660.94	6,933,784.00	0.00	0.00	0.00	0.00	0.00	0.00	40,830,077.86
2210	SSI DISABLED NON-MED	378,621.10	382,050.24	385,164.78	386,611.94	387,713.04	389,160.20	0.00	0.00	0.00	0.00	0.00	0.00	2,309,321.30
2220	SSI DISABLED WITH QM	471.90	503.36	503.36	503.36	566.28	503.36	0.00	0.00	0.00	0.00	0.00	0.00	3,051.62
2310	SSI BLIND NON-MEDICA	2,296.58	2,359.50	2,328.04	2,359.50	2,359.50	2,296.58	0.00	0.00	0.00	0.00	0.00	0.00	13,999.70
4300	SOBRA CHILD WITH MED	62.92	31.46	62.92	125.84	94.38	62.92	0.00	0.00	0.00	0.00	0.00	0.00	440.44
4310	SOBRA CHILD NON-MEDI	5,590,976.82	5,714,897.76	5,945,940.00	6,130,547.28	6,287,123.70	6,331,733.98	0.00	0.00	0.00	0.00	0.00	0.00	36,001,219.54
5010	SOBRA PREGNANT WOMAN	24,003.98	24,696.10	25,230.92	24,884.86	25,388.22	24,821.94	0.00	0.00	0.00	0.00	0.00	0.00	149,026.02
SUBTOTAL:		12,466,496.90	12,759,043.44	13,191,209.46	13,491,589.54	13,717,000.44	13,682,425.90	0.00	0.00	0.00	0.00	0.00	0.00	79,307,765.68
1110	TANF EXPANDED FOR FI	126,437.74	129,174.76	139,179.04	143,992.42	147,799.08	147,138.42	0.00	0.00	0.00	0.00	0.00	0.00	833,721.46
1120	TANF EXPANDED FOR FI	0.00	31.46	31.46	31.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.38
2610	SSI DISABLED EXPANDE	62.92	62.92	94.38	94.38	94.38	94.38	0.00	0.00	0.00	0.00	0.00	0.00	503.36
2620	SSI DISABLED EXPANDE	0.00	31.46	94.38	62.92	62.92	31.46	0.00	0.00	0.00	0.00	0.00	0.00	283.14
SUBTOTAL:		126,500.66	129,300.60	139,399.26	144,181.18	147,956.38	147,264.26	0.00	0.00	0.00	0.00	0.00	0.00	834,602.34
3310	AHC CARE EXPANDED FO	0.00	31.46	31.46	31.46	31.46	31.46	0.00	0.00	0.00	0.00	0.00	0.00	157.30
SUBTOTAL:		0.00	31.46	31.46	31.46	31.46	31.46	0.00	0.00	0.00	0.00	0.00	0.00	157.30
3410	MED ELIGIBILITY NON-	20,291.70	20,732.14	21,455.72	22,619.74	24,633.18	25,199.46	0.00	0.00	0.00	0.00	0.00	0.00	134,931.94
3610	AHC CARE EXPANDED FO	0.00	0.00	31.46	31.46	31.46	31.46	0.00	0.00	0.00	0.00	0.00	0.00	125.84
SUBTOTAL:		20,291.70	20,732.14	21,487.18	22,651.20	24,664.64	25,230.92	0.00	0.00	0.00	0.00	0.00	0.00	135,057.78
TOTAL:		12,613,289.26	12,909,107.64	13,352,127.36	13,658,453.38	13,889,652.92	13,854,952.54	0.00	0.00	0.00	0.00	0.00	0.00	80,277,583.10

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	4.00	3.00	4.00	4.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
1010	TANF NON-MEDICARE	205,656.00	210,884.00	217,160.00	220,802.00	222,939.00	220,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297,841.00
2210	SSI DISABLED NON-MED	12,035.00	12,144.00	12,243.00	12,289.00	12,324.00	12,370.00	0.00	0.00	0.00	0.00	0.00	0.00	73,405.00
2220	SSI DISABLED WITH QM	15.00	16.00	16.00	16.00	18.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00
2310	SSI BLIND NON-MEDICA	73.00	75.00	74.00	75.00	75.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00
4300	SOBRA CHILD WITH MED	2.00	1.00	2.00	4.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
4310	SOBRA CHILD NON-MEDI	177,717.00	181,656.00	189,000.00	194,868.00	199,845.00	201,263.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144,349.00
5010	SOBRA PREGNANT WOMAN	763.00	785.00	802.00	791.00	807.00	789.00	0.00	0.00	0.00	0.00	0.00	0.00	4,737.00
SUBTOTAL:		396,265.00	405,564.00	419,301.00	428,849.00	436,014.00	434,915.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520,908.00
1110	TANF EXPANDED FOR FI	4,019.00	4,106.00	4,424.00	4,577.00	4,698.00	4,677.00	0.00	0.00	0.00	0.00	0.00	0.00	26,501.00
1120	TANF EXPANDED FOR FI	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2610	SSI DISABLED EXPANDE	2.00	2.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
2620	SSI DISABLED EXPANDE	0.00	1.00	3.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
SUBTOTAL:		4,021.00	4,110.00	4,431.00	4,583.00	4,703.00	4,681.00	0.00	0.00	0.00	0.00	0.00	0.00	26,529.00
3310	AHC CARE EXPANDED FO	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
SUBTOTAL:		0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
3410	MED ELIGIBILITY NON-	645.00	659.00	682.00	719.00	783.00	801.00	0.00	0.00	0.00	0.00	0.00	0.00	4,289.00
3610	AHC CARE EXPANDED FO	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
SUBTOTAL:		645.00	659.00	683.00	720.00	784.00	802.00	0.00	0.00	0.00	0.00	0.00	0.00	4,293.00
TOTAL:		400,931.00	410,334.00	424,416.00	434,153.00	441,502.00	440,399.00	0.00	0.00	0.00	0.00	0.00	0.00	2,551,735.00

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	38,875.76	40,516.62	42,094.37	41,337.05	41,337.05	41,589.49	0.00	0.00	0.00	0.00	0.00	0.00	245,750.34
1010	TANF NON-MEDICARE	6,118,388.28	6,291,309.68	6,516,927.93	6,639,298.22	6,794,738.15	6,744,123.93	0.00	0.00	0.00	0.00	0.00	0.00	39,104,786.19
1020	TANF WITH QMB	2,839.95	2,776.84	2,966.17	2,650.62	3,155.50	3,155.50	0.00	0.00	0.00	0.00	0.00	0.00	17,544.58
2100	SSI AGED WITH MEDICA	80,023.48	82,989.65	84,630.51	86,208.26	91,004.62	137,769.13	0.00	0.00	0.00	0.00	0.00	0.00	562,625.65
2110	SSI AGED NON-MEDICAR	364,902.02	366,542.88	371,149.91	373,611.20	376,135.60	408,447.92	0.00	0.00	0.00	0.00	0.00	0.00	2,260,789.53
2120	SSI AGED WITH QMB	678,243.17	686,131.92	696,292.63	704,749.37	713,395.44	721,852.18	0.00	0.00	0.00	0.00	0.00	0.00	4,200,664.71
2200	SSI DISABLED WITH ME	40,390.40	37,361.12	38,118.44	37,739.78	38,118.44	39,001.98	0.00	0.00	0.00	0.00	0.00	0.00	230,730.16
2210	SSI DISABLED NON-MED	2,563,275.76	2,577,727.95	2,588,898.42	2,599,690.23	2,613,132.66	2,618,749.45	0.00	0.00	0.00	0.00	0.00	0.00	15,561,474.47
2220	SSI DISABLED WITH QM	1,277,409.51	1,275,516.21	1,283,278.74	1,286,560.46	1,294,322.99	1,298,235.81	0.00	0.00	0.00	0.00	0.00	0.00	7,715,323.72
2300	SSI BLIND WITH MEDIC	378.66	441.77	315.55	252.44	252.44	441.77	0.00	0.00	0.00	0.00	0.00	0.00	2,082.63
2310	SSI BLIND NON-MEDICA	29,472.37	29,093.71	29,724.81	30,040.36	29,851.03	29,724.81	0.00	0.00	0.00	0.00	0.00	0.00	177,907.09
2320	SSI BLIND WITH QMB	14,641.52	14,515.30	14,578.41	14,704.63	14,830.85	14,830.85	0.00	0.00	0.00	0.00	0.00	0.00	88,101.56
4310	SOBRA CHILD NON-MEDI	589,131.85	597,020.60	619,361.54	630,595.12	631,415.55	619,172.21	0.00	0.00	0.00	0.00	0.00	0.00	3,686,696.87
5000	SOBRA PREGNANT WOMAN	2,019.52	2,145.74	2,208.85	2,461.29	2,208.85	1,577.75	0.00	0.00	0.00	0.00	0.00	0.00	12,622.00
5010	SOBRA PREGNANT WOMAN	659,751.94	683,481.30	702,477.41	697,176.17	694,273.11	673,194.37	0.00	0.00	0.00	0.00	0.00	0.00	4,110,354.30
5020	SOBRA PREGNANT WOMAN	126.22	189.33	126.22	126.22	189.33	63.11	0.00	0.00	0.00	0.00	0.00	0.00	820.43
SUBTOTAL:		12,459,870.41	12,687,760.62	12,993,149.91	13,147,201.42	13,338,361.61	13,351,930.26	0.00	0.00	0.00	0.00	0.00	0.00	77,978,274.23
1100	TANF EXPANDED FPR FI	158,153.66	160,678.06	166,989.06	173,047.62	177,591.54	179,926.61	0.00	0.00	0.00	0.00	0.00	0.00	1,016,386.55
1110	TANF EXPANDED FOR FI	3,237,416.78	3,287,084.35	3,481,652.48	3,600,804.16	3,649,083.31	3,628,888.11	0.00	0.00	0.00	0.00	0.00	0.00	20,884,929.19
1120	TANF EXPANDED FOR FI	10,034.49	10,854.92	11,170.47	11,612.24	11,422.91	11,738.46	0.00	0.00	0.00	0.00	0.00	0.00	66,833.49
2400	SSI AGED EXPANDED WI	93,213.47	92,771.70	94,286.34	93,781.46	98,956.48	207,000.80	0.00	0.00	0.00	0.00	0.00	0.00	680,010.25
2410	SSI AGED EXPANDED NO	9,024.73	9,024.73	9,340.28	9,529.61	10,791.81	74,028.03	0.00	0.00	0.00	0.00	0.00	0.00	121,739.19
2420	SSI AGED EXPANDED WI	506,079.09	523,308.12	539,906.05	556,693.31	577,140.95	599,860.55	0.00	0.00	0.00	0.00	0.00	0.00	3,302,988.07
2500	SSI BLIND EXPANDED W	126.22	126.22	126.22	126.22	126.22	126.22	0.00	0.00	0.00	0.00	0.00	0.00	757.32
2510	SSI BLIND EXPANDED N	126.22	126.22	126.22	126.22	126.22	126.22	0.00	0.00	0.00	0.00	0.00	0.00	757.32
2520	SSI BLIND EXPANDED W	3,281.72	2,839.95	2,650.62	2,587.51	2,461.29	2,587.51	0.00	0.00	0.00	0.00	0.00	0.00	16,408.60
2600	SSI DISABLED EXPANDE	25,244.00	24,802.23	24,044.91	23,540.03	24,108.02	24,802.23	0.00	0.00	0.00	0.00	0.00	0.00	146,541.42
2610	SSI DISABLED EXPANDE	28,273.28	28,210.17	28,525.72	29,093.71	29,598.59	30,419.02	0.00	0.00	0.00	0.00	0.00	0.00	174,120.49
2620	SSI DISABLED EXPANDE	404,976.87	392,039.32	398,413.43	404,598.21	410,846.10	419,302.84	0.00	0.00	0.00	0.00	0.00	0.00	2,430,176.77
SUBTOTAL:		4,475,950.53	4,531,865.99	4,757,231.80	4,905,540.30	4,992,253.44	5,178,806.60	0.00	0.00	0.00	0.00	0.00	0.00	28,841,648.66
3300	AHC CARE EXPANDED FO	159,668.30	169,261.02	176,329.34	180,999.48	183,523.88	33,258.97	0.00	0.00	0.00	0.00	0.00	0.00	903,040.99
3310	AHC CARE EXPANDED FO	1,858,273.95	1,889,576.51	2,013,524.55	2,109,451.75	2,185,120.64	2,103,898.07	0.00	0.00	0.00	0.00	0.00	0.00	12,159,845.47
3320	AHC CARE EXPANDED FO	10,034.49	11,675.35	12,558.89	12,937.55	12,243.34	1,451.53	0.00	0.00	0.00	0.00	0.00	0.00	60,901.15
SUBTOTAL:		2,027,976.74	2,070,512.88	2,202,412.78	2,303,388.78	2,380,887.86	2,138,608.57	0.00	0.00	0.00	0.00	0.00	0.00	13,123,787.61
3400	MED ELIGIBILITY W/ M	23,287.59	23,287.59	24,423.57	22,214.72	24,676.01	24,297.35	0.00	0.00	0.00	0.00	0.00	0.00	142,186.83
3410	MED ELIGIBILITY NON-	170,333.89	173,489.39	178,979.96	182,451.01	196,587.65	197,786.74	0.00	0.00	0.00	0.00	0.00	0.00	1,099,628.64
3420	MED ELIGIBILITY W/ Q	63.11	63.11	189.33	189.33	189.33	126.22	0.00	0.00	0.00	0.00	0.00	0.00	820.43

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3600	AHC CARE EXPANDED FO	19,185.44	18,806.78	19,248.55	19,816.54	20,132.09	16,724.15	0.00	0.00	0.00	0.00	0.00	0.00	113,913.55
3610	AHC CARE EXPANDED FO	4,193,028.40	4,283,212.59	4,594,660.44	4,832,585.14	5,033,779.82	4,988,845.50	0.00	0.00	0.00	0.00	0.00	0.00	27,926,111.89
3620	AHC CARE EXPANDED FO	757.32	883.54	820.43	946.65	820.43	567.99	0.00	0.00	0.00	0.00	0.00	0.00	4,796.36
SUBTOTAL:		4,406,655.75	4,499,743.00	4,818,322.28	5,058,203.39	5,276,185.33	5,228,347.95	0.00	0.00	0.00	0.00	0.00	0.00	29,287,457.70
4510	BC PATIENT FOR FINAN	3,597.27	3,660.38	3,786.60	4,039.04	4,291.48	4,165.26	0.00	0.00	0.00	0.00	0.00	0.00	23,540.03
4610	CC PATIENT FOR FINAN	567.99	820.43	1,072.87	1,262.20	1,388.42	1,451.53	0.00	0.00	0.00	0.00	0.00	0.00	6,563.44
SUBTOTAL:		4,165.26	4,480.81	4,859.47	5,301.24	5,679.90	5,616.79	0.00	0.00	0.00	0.00	0.00	0.00	30,103.47
8620	SSI BLIND FREEDOM/WO	0.00	0.00	63.11	63.11	63.11	63.11	0.00	0.00	0.00	0.00	0.00	0.00	252.44
8700	SSI DISABLED FREEDOM	19,122.33	19,690.32	20,195.20	21,141.85	21,268.07	21,583.62	0.00	0.00	0.00	0.00	0.00	0.00	123,001.39
8710	SSI DISABLED FREEDOM	5,427.46	6,184.78	6,563.44	6,815.88	7,131.43	7,573.20	0.00	0.00	0.00	0.00	0.00	0.00	39,696.19
8720	SSI DISABLED FREEDOM	5,175.02	5,932.34	6,689.66	6,878.99	7,510.09	7,446.98	0.00	0.00	0.00	0.00	0.00	0.00	39,633.08
SUBTOTAL:		29,724.81	31,807.44	33,511.41	34,899.83	35,972.70	36,666.91	0.00	0.00	0.00	0.00	0.00	0.00	202,583.10
TOTAL:		23,404,343.50	23,826,170.74	24,809,487.65	25,454,534.96	26,029,340.84	25,939,977.08	0.00	0.00	0.00	0.00	0.00	0.00	149,463,854.77

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	616.00	642.00	667.00	655.00	655.00	659.00	0.00	0.00	0.00	0.00	0.00	0.00	3,894.00
1010	TANF NON-MEDICARE	96,948.00	99,688.00	103,263.00	105,202.00	107,665.00	106,863.00	0.00	0.00	0.00	0.00	0.00	0.00	619,629.00
1020	TANF WITH QMB	45.00	44.00	47.00	42.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00
2100	SSI AGED WITH MEDICA	1,268.00	1,315.00	1,341.00	1,366.00	1,442.00	2,183.00	0.00	0.00	0.00	0.00	0.00	0.00	8,915.00
2110	SSI AGED NON-MEDICAR	5,782.00	5,808.00	5,881.00	5,920.00	5,960.00	6,472.00	0.00	0.00	0.00	0.00	0.00	0.00	35,823.00
2120	SSI AGED WITH QMB	10,747.00	10,872.00	11,033.00	11,167.00	11,304.00	11,438.00	0.00	0.00	0.00	0.00	0.00	0.00	66,561.00
2200	SSI DISABLED WITH ME	640.00	592.00	604.00	598.00	604.00	618.00	0.00	0.00	0.00	0.00	0.00	0.00	3,656.00
2210	SSI DISABLED NON-MED	40,616.00	40,845.00	41,022.00	41,193.00	41,406.00	41,495.00	0.00	0.00	0.00	0.00	0.00	0.00	246,577.00
2220	SSI DISABLED WITH QM	20,241.00	20,211.00	20,334.00	20,386.00	20,509.00	20,571.00	0.00	0.00	0.00	0.00	0.00	0.00	122,252.00
2300	SSI BLIND WITH MEDIC	6.00	7.00	5.00	4.00	4.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
2310	SSI BLIND NON-MEDICA	467.00	461.00	471.00	476.00	473.00	471.00	0.00	0.00	0.00	0.00	0.00	0.00	2,819.00
2320	SSI BLIND WITH QMB	232.00	230.00	231.00	233.00	235.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396.00
4310	SOBRA CHILD NON-MEDI	9,335.00	9,460.00	9,814.00	9,992.00	10,005.00	9,811.00	0.00	0.00	0.00	0.00	0.00	0.00	58,417.00
5000	SOBRA PREGNANT WOMAN	32.00	34.00	35.00	39.00	35.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
5010	SOBRA PREGNANT WOMAN	10,454.00	10,830.00	11,131.00	11,047.00	11,001.00	10,667.00	0.00	0.00	0.00	0.00	0.00	0.00	65,130.00
5020	SOBRA PREGNANT WOMAN	2.00	3.00	2.00	2.00	3.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
SUBTOTAL:		197,431.00	201,042.00	205,881.00	208,322.00	211,351.00	211,566.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235,593.00
1100	TANF EXPANDED FPR FI	2,506.00	2,546.00	2,646.00	2,742.00	2,814.00	2,851.00	0.00	0.00	0.00	0.00	0.00	0.00	16,105.00
1110	TANF EXPANDED FOR FI	51,298.00	52,085.00	55,168.00	57,056.00	57,821.00	57,501.00	0.00	0.00	0.00	0.00	0.00	0.00	330,929.00
1120	TANF EXPANDED FOR FI	159.00	172.00	177.00	184.00	181.00	186.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.00
2400	SSI AGED EXPANDED WI	1,477.00	1,470.00	1,494.00	1,486.00	1,568.00	3,280.00	0.00	0.00	0.00	0.00	0.00	0.00	10,775.00
2410	SSI AGED EXPANDED NO	143.00	143.00	148.00	151.00	171.00	1,173.00	0.00	0.00	0.00	0.00	0.00	0.00	1,929.00
2420	SSI AGED EXPANDED WI	8,019.00	8,292.00	8,555.00	8,821.00	9,145.00	9,505.00	0.00	0.00	0.00	0.00	0.00	0.00	52,337.00
2500	SSI BLIND EXPANDED W	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
2510	SSI BLIND EXPANDED N	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
2520	SSI BLIND EXPANDED W	52.00	45.00	42.00	41.00	39.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
2600	SSI DISABLED EXPANDE	400.00	393.00	381.00	373.00	382.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00	2,322.00
2610	SSI DISABLED EXPANDE	448.00	447.00	452.00	461.00	469.00	482.00	0.00	0.00	0.00	0.00	0.00	0.00	2,759.00
2620	SSI DISABLED EXPANDE	6,417.00	6,212.00	6,313.00	6,411.00	6,510.00	6,644.00	0.00	0.00	0.00	0.00	0.00	0.00	38,507.00
SUBTOTAL:		70,923.00	71,809.00	75,380.00	77,730.00	79,104.00	82,060.00	0.00	0.00	0.00	0.00	0.00	0.00	457,006.00
3300	AHC CARE EXPANDED FO	2,530.00	2,682.00	2,794.00	2,868.00	2,908.00	527.00	0.00	0.00	0.00	0.00	0.00	0.00	14,309.00
3310	AHC CARE EXPANDED FO	29,445.00	29,941.00	31,905.00	33,425.00	34,624.00	33,337.00	0.00	0.00	0.00	0.00	0.00	0.00	192,677.00
3320	AHC CARE EXPANDED FO	159.00	185.00	199.00	205.00	194.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	965.00
SUBTOTAL:		32,134.00	32,808.00	34,898.00	36,498.00	37,726.00	33,887.00	0.00	0.00	0.00	0.00	0.00	0.00	207,951.00
3400	MED ELIGIBILITY W/ M	369.00	369.00	387.00	352.00	391.00	385.00	0.00	0.00	0.00	0.00	0.00	0.00	2,253.00
3410	MED ELIGIBILITY NON-	2,699.00	2,749.00	2,836.00	2,891.00	3,115.00	3,134.00	0.00	0.00	0.00	0.00	0.00	0.00	17,424.00
3420	MED ELIGIBILITY W/ Q	1.00	1.00	3.00	3.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3600	AHC CARE EXPANDED FO	304.00	298.00	305.00	314.00	319.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	1,805.00
3610	AHC CARE EXPANDED FO	66,440.00	67,869.00	72,804.00	76,574.00	79,762.00	79,050.00	0.00	0.00	0.00	0.00	0.00	0.00	442,499.00
3620	AHC CARE EXPANDED FO	12.00	14.00	13.00	15.00	13.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00
SUBTOTAL:		69,825.00	71,300.00	76,348.00	80,149.00	83,603.00	82,845.00	0.00	0.00	0.00	0.00	0.00	0.00	464,070.00
4510	BC PATIENT FOR FINAN	57.00	58.00	60.00	64.00	68.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	373.00
4610	CC PATIENT FOR FINAN	9.00	13.00	17.00	20.00	22.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00
SUBTOTAL:		66.00	71.00	77.00	84.00	90.00	89.00	0.00	0.00	0.00	0.00	0.00	0.00	477.00
8620	SSI BLIND FREEDOM/WO	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
8700	SSI DISABLED FREEDOM	303.00	312.00	320.00	335.00	337.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	1,949.00
8710	SSI DISABLED FREEDOM	86.00	98.00	104.00	108.00	113.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	629.00
8720	SSI DISABLED FREEDOM	82.00	94.00	106.00	109.00	119.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	628.00
SUBTOTAL:		471.00	504.00	531.00	553.00	570.00	581.00	0.00	0.00	0.00	0.00	0.00	0.00	3,210.00
TOTAL:		370,850.00	377,534.00	393,115.00	403,336.00	412,444.00	411,028.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368,307.00

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	18,504.64	19,285.68	20,036.68	19,676.20	19,676.20	19,796.36	0.00	0.00	0.00	0.00	0.00	0.00	116,975.76
1010	TANF NON-MEDICARE	2,912,317.92	2,994,627.52	3,102,020.52	3,160,268.08	3,234,256.60	3,210,164.52	0.00	0.00	0.00	0.00	0.00	0.00	18,613,655.16
1020	TANF WITH QMB	1,351.80	1,321.76	1,411.88	1,261.68	1,502.00	1,502.00	0.00	0.00	0.00	0.00	0.00	0.00	8,351.12
2100	SSI AGED WITH MEDICA	38,090.72	39,502.60	40,283.64	41,034.64	43,317.68	65,577.32	0.00	0.00	0.00	0.00	0.00	0.00	267,806.60
2110	SSI AGED NON-MEDICAR	173,691.28	174,472.32	176,665.24	177,836.80	179,038.40	194,418.88	0.00	0.00	0.00	0.00	0.00	0.00	1,076,122.92
2120	SSI AGED WITH QMB	322,839.88	326,594.88	331,431.32	335,456.68	339,572.16	343,597.52	0.00	0.00	0.00	0.00	0.00	0.00	1,999,492.44
2200	SSI DISABLED WITH ME	19,225.60	17,783.68	18,144.16	17,963.92	18,144.16	18,564.72	0.00	0.00	0.00	0.00	0.00	0.00	109,826.24
2210	SSI DISABLED NON-MED	1,220,104.64	1,226,983.80	1,232,300.88	1,237,437.72	1,243,836.24	1,246,509.80	0.00	0.00	0.00	0.00	0.00	0.00	7,407,173.08
2220	SSI DISABLED WITH QM	608,039.64	607,138.44	610,833.36	612,395.44	616,090.36	617,952.84	0.00	0.00	0.00	0.00	0.00	0.00	3,672,450.08
2300	SSI BLIND WITH MEDIC	180.24	210.28	150.20	120.16	120.16	210.28	0.00	0.00	0.00	0.00	0.00	0.00	991.32
2310	SSI BLIND NON-MEDICA	14,028.68	13,848.44	14,148.84	14,299.04	14,208.92	14,148.84	0.00	0.00	0.00	0.00	0.00	0.00	84,682.76
2320	SSI BLIND WITH QMB	6,969.28	6,909.20	6,939.24	6,999.32	7,059.40	7,059.40	0.00	0.00	0.00	0.00	0.00	0.00	41,935.84
4310	SOBRA CHILD NON-MEDI	280,423.40	284,178.40	294,812.56	300,159.68	300,550.20	294,722.44	0.00	0.00	0.00	0.00	0.00	0.00	1,754,846.68
5000	SOBRA PREGNANT WOMAN	961.28	1,021.36	1,051.40	1,171.56	1,051.40	751.00	0.00	0.00	0.00	0.00	0.00	0.00	6,008.00
5010	SOBRA PREGNANT WOMAN	314,038.16	325,333.20	334,375.24	331,851.88	330,470.04	320,436.68	0.00	0.00	0.00	0.00	0.00	0.00	1,956,505.20
5020	SOBRA PREGNANT WOMAN	60.08	90.12	60.08	60.08	90.12	30.04	0.00	0.00	0.00	0.00	0.00	0.00	390.52
SUBTOTAL:		5,930,827.24	6,039,301.68	6,184,665.24	6,257,992.88	6,348,984.04	6,355,442.64	0.00	0.00	0.00	0.00	0.00	0.00	37,117,213.72
1100	TANF EXPANDED FPR FI	75,280.24	76,481.84	79,485.84	82,369.68	84,532.56	85,644.04	0.00	0.00	0.00	0.00	0.00	0.00	483,794.20
1110	TANF EXPANDED FOR FI	1,540,991.92	1,564,633.40	1,657,246.72	1,713,962.24	1,736,942.84	1,727,330.04	0.00	0.00	0.00	0.00	0.00	0.00	9,941,107.16
1120	TANF EXPANDED FOR FI	4,776.36	5,166.88	5,317.08	5,527.36	5,437.24	5,587.44	0.00	0.00	0.00	0.00	0.00	0.00	31,812.36
2400	SSI AGED EXPANDED WI	44,369.08	44,158.80	44,879.76	44,639.44	47,102.72	98,531.20	0.00	0.00	0.00	0.00	0.00	0.00	323,681.00
2410	SSI AGED EXPANDED NO	4,295.72	4,295.72	4,445.92	4,536.04	5,136.84	35,236.92	0.00	0.00	0.00	0.00	0.00	0.00	57,947.16
2420	SSI AGED EXPANDED WI	240,890.76	249,091.68	256,992.20	264,982.84	274,715.80	285,530.20	0.00	0.00	0.00	0.00	0.00	0.00	1,572,203.48
2500	SSI BLIND EXPANDED W	60.08	60.08	60.08	60.08	60.08	60.08	0.00	0.00	0.00	0.00	0.00	0.00	360.48
2510	SSI BLIND EXPANDED N	60.08	60.08	60.08	60.08	60.08	60.08	0.00	0.00	0.00	0.00	0.00	0.00	360.48
2520	SSI BLIND EXPANDED W	1,562.08	1,351.80	1,261.68	1,231.64	1,171.56	1,231.64	0.00	0.00	0.00	0.00	0.00	0.00	7,810.40
2600	SSI DISABLED EXPANDE	12,016.00	11,805.72	11,445.24	11,204.92	11,475.28	11,805.72	0.00	0.00	0.00	0.00	0.00	0.00	69,752.88
2610	SSI DISABLED EXPANDE	13,457.92	13,427.88	13,578.08	13,848.44	14,088.76	14,479.28	0.00	0.00	0.00	0.00	0.00	0.00	82,880.36
2620	SSI DISABLED EXPANDE	192,766.68	186,608.48	189,642.52	192,586.44	195,560.40	199,585.76	0.00	0.00	0.00	0.00	0.00	0.00	1,156,750.28
SUBTOTAL:		2,130,526.92	2,157,142.36	2,264,415.20	2,335,009.20	2,376,284.16	2,465,082.40	0.00	0.00	0.00	0.00	0.00	0.00	13,728,460.24
3300	AHC CARE EXPANDED FO	76,001.20	80,567.28	83,931.76	86,154.72	87,356.32	15,831.08	0.00	0.00	0.00	0.00	0.00	0.00	429,842.36
3310	AHC CARE EXPANDED FO	884,527.80	899,427.64	958,426.20	1,004,087.00	1,040,104.96	1,001,443.48	0.00	0.00	0.00	0.00	0.00	0.00	5,788,017.08
3320	AHC CARE EXPANDED FO	4,776.36	5,557.40	5,977.96	6,158.20	5,827.76	690.92	0.00	0.00	0.00	0.00	0.00	0.00	28,988.60
SUBTOTAL:		965,305.36	985,552.32	1,048,335.92	1,096,399.92	1,133,289.04	1,017,965.48	0.00	0.00	0.00	0.00	0.00	0.00	6,246,848.04
3400	MED ELIGIBILITY W/ M	11,084.76	11,084.76	11,625.48	10,574.08	11,745.64	11,565.40	0.00	0.00	0.00	0.00	0.00	0.00	67,680.12
3410	MED ELIGIBILITY NON-	81,077.96	82,579.96	85,193.44	86,845.64	93,574.60	94,145.36	0.00	0.00	0.00	0.00	0.00	0.00	523,416.96
3420	MED ELIGIBILITY W/ Q	30.04	30.04	90.12	90.12	90.12	60.08	0.00	0.00	0.00	0.00	0.00	0.00	390.52

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3600	AHC CARE EXPANDED FO	9,132.16	8,951.92	9,162.20	9,432.56	9,582.76	7,960.60	0.00	0.00	0.00	0.00	0.00	0.00	54,222.20
3610	AHC CARE EXPANDED FO	1,995,857.60	2,038,784.76	2,187,032.16	2,300,282.96	2,396,050.48	2,374,662.00	0.00	0.00	0.00	0.00	0.00	0.00	13,292,669.96
3620	AHC CARE EXPANDED FO	360.48	420.56	390.52	450.60	390.52	270.36	0.00	0.00	0.00	0.00	0.00	0.00	2,283.04
SUBTOTAL:		2,097,543.00	2,141,852.00	2,293,493.92	2,407,675.96	2,511,434.12	2,488,663.80	0.00	0.00	0.00	0.00	0.00	0.00	13,940,662.80
4510	BC PATIENT FOR FINAN	1,712.28	1,742.32	1,802.40	1,922.56	2,042.72	1,982.64	0.00	0.00	0.00	0.00	0.00	0.00	11,204.92
4610	CC PATIENT FOR FINAN	270.36	390.52	510.68	600.80	660.88	690.92	0.00	0.00	0.00	0.00	0.00	0.00	3,124.16
SUBTOTAL:		1,982.64	2,132.84	2,313.08	2,523.36	2,703.60	2,673.56	0.00	0.00	0.00	0.00	0.00	0.00	14,329.08
8620	SSI BLIND FREEDOM/WO	0.00	0.00	30.04	30.04	30.04	30.04	0.00	0.00	0.00	0.00	0.00	0.00	120.16
8700	SSI DISABLED FREEDOM	9,102.12	9,372.48	9,612.80	10,063.40	10,123.48	10,273.68	0.00	0.00	0.00	0.00	0.00	0.00	58,547.96
8710	SSI DISABLED FREEDOM	2,583.44	2,943.92	3,124.16	3,244.32	3,394.52	3,604.80	0.00	0.00	0.00	0.00	0.00	0.00	18,895.16
8720	SSI DISABLED FREEDOM	2,463.28	2,823.76	3,184.24	3,274.36	3,574.76	3,544.72	0.00	0.00	0.00	0.00	0.00	0.00	18,865.12
SUBTOTAL:		14,148.84	15,140.16	15,951.24	16,612.12	17,122.80	17,453.24	0.00	0.00	0.00	0.00	0.00	0.00	96,428.40
TOTAL:		11,140,334.00	11,341,121.36	11,809,174.60	12,116,213.44	12,389,817.76	12,347,281.12	0.00	0.00	0.00	0.00	0.00	0.00	71,143,942.28

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	616.00	642.00	667.00	655.00	655.00	659.00	0.00	0.00	0.00	0.00	0.00	0.00	3,894.00
1010	TANF NON-MEDICARE	96,948.00	99,688.00	103,263.00	105,202.00	107,665.00	106,863.00	0.00	0.00	0.00	0.00	0.00	0.00	619,629.00
1020	TANF WITH QMB	45.00	44.00	47.00	42.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00
2100	SSI AGED WITH MEDICA	1,268.00	1,315.00	1,341.00	1,366.00	1,442.00	2,183.00	0.00	0.00	0.00	0.00	0.00	0.00	8,915.00
2110	SSI AGED NON-MEDICAR	5,782.00	5,808.00	5,881.00	5,920.00	5,960.00	6,472.00	0.00	0.00	0.00	0.00	0.00	0.00	35,823.00
2120	SSI AGED WITH QMB	10,747.00	10,872.00	11,033.00	11,167.00	11,304.00	11,438.00	0.00	0.00	0.00	0.00	0.00	0.00	66,561.00
2200	SSI DISABLED WITH ME	640.00	592.00	604.00	598.00	604.00	618.00	0.00	0.00	0.00	0.00	0.00	0.00	3,656.00
2210	SSI DISABLED NON-MED	40,616.00	40,845.00	41,022.00	41,193.00	41,406.00	41,495.00	0.00	0.00	0.00	0.00	0.00	0.00	246,577.00
2220	SSI DISABLED WITH QM	20,241.00	20,211.00	20,334.00	20,386.00	20,509.00	20,571.00	0.00	0.00	0.00	0.00	0.00	0.00	122,252.00
2300	SSI BLIND WITH MEDIC	6.00	7.00	5.00	4.00	4.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
2310	SSI BLIND NON-MEDICA	467.00	461.00	471.00	476.00	473.00	471.00	0.00	0.00	0.00	0.00	0.00	0.00	2,819.00
2320	SSI BLIND WITH QMB	232.00	230.00	231.00	233.00	235.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396.00
4310	SOBRA CHILD NON-MEDI	9,335.00	9,460.00	9,814.00	9,992.00	10,005.00	9,811.00	0.00	0.00	0.00	0.00	0.00	0.00	58,417.00
5000	SOBRA PREGNANT WOMAN	32.00	34.00	35.00	39.00	35.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
5010	SOBRA PREGNANT WOMAN	10,454.00	10,830.00	11,131.00	11,047.00	11,001.00	10,667.00	0.00	0.00	0.00	0.00	0.00	0.00	65,130.00
5020	SOBRA PREGNANT WOMAN	2.00	3.00	2.00	2.00	3.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
SUBTOTAL:		197,431.00	201,042.00	205,881.00	208,322.00	211,351.00	211,566.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235,593.00
1100	TANF EXPANDED FPR FI	2,506.00	2,546.00	2,646.00	2,742.00	2,814.00	2,851.00	0.00	0.00	0.00	0.00	0.00	0.00	16,105.00
1110	TANF EXPANDED FOR FI	51,298.00	52,085.00	55,168.00	57,056.00	57,821.00	57,501.00	0.00	0.00	0.00	0.00	0.00	0.00	330,929.00
1120	TANF EXPANDED FOR FI	159.00	172.00	177.00	184.00	181.00	186.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.00
2400	SSI AGED EXPANDED WI	1,477.00	1,470.00	1,494.00	1,486.00	1,568.00	3,280.00	0.00	0.00	0.00	0.00	0.00	0.00	10,775.00
2410	SSI AGED EXPANDED NO	143.00	143.00	148.00	151.00	171.00	1,173.00	0.00	0.00	0.00	0.00	0.00	0.00	1,929.00
2420	SSI AGED EXPANDED WI	8,019.00	8,292.00	8,555.00	8,821.00	9,145.00	9,505.00	0.00	0.00	0.00	0.00	0.00	0.00	52,337.00
2500	SSI BLIND EXPANDED W	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
2510	SSI BLIND EXPANDED N	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
2520	SSI BLIND EXPANDED W	52.00	45.00	42.00	41.00	39.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
2600	SSI DISABLED EXPANDE	400.00	393.00	381.00	373.00	382.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00	2,322.00
2610	SSI DISABLED EXPANDE	448.00	447.00	452.00	461.00	469.00	482.00	0.00	0.00	0.00	0.00	0.00	0.00	2,759.00
2620	SSI DISABLED EXPANDE	6,417.00	6,212.00	6,313.00	6,411.00	6,510.00	6,644.00	0.00	0.00	0.00	0.00	0.00	0.00	38,507.00
SUBTOTAL:		70,923.00	71,809.00	75,380.00	77,730.00	79,104.00	82,060.00	0.00	0.00	0.00	0.00	0.00	0.00	457,006.00
3300	AHC CARE EXPANDED FO	2,530.00	2,682.00	2,794.00	2,868.00	2,908.00	527.00	0.00	0.00	0.00	0.00	0.00	0.00	14,309.00
3310	AHC CARE EXPANDED FO	29,445.00	29,941.00	31,905.00	33,425.00	34,624.00	33,337.00	0.00	0.00	0.00	0.00	0.00	0.00	192,677.00
3320	AHC CARE EXPANDED FO	159.00	185.00	199.00	205.00	194.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	965.00
SUBTOTAL:		32,134.00	32,808.00	34,898.00	36,498.00	37,726.00	33,887.00	0.00	0.00	0.00	0.00	0.00	0.00	207,951.00
3400	MED ELIGIBILITY W/ M	369.00	369.00	387.00	352.00	391.00	385.00	0.00	0.00	0.00	0.00	0.00	0.00	2,253.00
3410	MED ELIGIBILITY NON-	2,699.00	2,749.00	2,836.00	2,891.00	3,115.00	3,134.00	0.00	0.00	0.00	0.00	0.00	0.00	17,424.00
3420	MED ELIGIBILITY W/ Q	1.00	1.00	3.00	3.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3600	AHC CARE EXPANDED FO	304.00	298.00	305.00	314.00	319.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	1,805.00
3610	AHC CARE EXPANDED FO	66,440.00	67,869.00	72,804.00	76,574.00	79,762.00	79,050.00	0.00	0.00	0.00	0.00	0.00	0.00	442,499.00
3620	AHC CARE EXPANDED FO	12.00	14.00	13.00	15.00	13.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00
SUBTOTAL:		69,825.00	71,300.00	76,348.00	80,149.00	83,603.00	82,845.00	0.00	0.00	0.00	0.00	0.00	0.00	464,070.00
4510	BC PATIENT FOR FINAN	57.00	58.00	60.00	64.00	68.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	373.00
4610	CC PATIENT FOR FINAN	9.00	13.00	17.00	20.00	22.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00
SUBTOTAL:		66.00	71.00	77.00	84.00	90.00	89.00	0.00	0.00	0.00	0.00	0.00	0.00	477.00
8620	SSI BLIND FREEDOM/WO	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
8700	SSI DISABLED FREEDOM	303.00	312.00	320.00	335.00	337.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	1,949.00
8710	SSI DISABLED FREEDOM	86.00	98.00	104.00	108.00	113.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	629.00
8720	SSI DISABLED FREEDOM	82.00	94.00	106.00	109.00	119.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	628.00
SUBTOTAL:		471.00	504.00	531.00	553.00	570.00	581.00	0.00	0.00	0.00	0.00	0.00	0.00	3,210.00
TOTAL:		370,850.00	377,534.00	393,115.00	403,336.00	412,444.00	411,028.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368,307.00

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	1,566,998.68	1,652,992.51	1,767,650.95	1,962,423.30	2,033,717.33	2,044,742.18	0.00	0.00	0.00	0.00	0.00	0.00	11,028,524.95
2210	SSI DISABLED NON-MED	227,846.90	194,772.35	206,532.19	212,412.11	236,666.78	235,196.80	0.00	0.00	0.00	0.00	0.00	0.00	1,313,427.13
2220	SSI DISABLED WITH QM	734.99	734.99	1,469.98	1,469.98	734.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,144.93
4310	SOBRA CHILD NON-MEDI	4,243,832.26	4,163,718.35	4,094,629.29	4,079,929.49	4,030,685.16	4,021,865.28	0.00	0.00	0.00	0.00	0.00	0.00	24,634,659.83
5010	SOBRA PREGNANT WOMAN	15,434.79	17,639.76	19,109.74	19,844.73	16,169.78	19,109.74	0.00	0.00	0.00	0.00	0.00	0.00	107,308.54
SUBTOTAL:		6,054,847.62	6,029,857.96	6,089,392.15	6,276,079.61	6,317,974.04	6,320,914.00	0.00	0.00	0.00	0.00	0.00	0.00	37,089,065.38
1110	TANF EXPANDED FOR FI	734.99	734.99	734.99	2,204.97	2,204.97	2,204.97	0.00	0.00	0.00	0.00	0.00	0.00	8,819.88
SUBTOTAL:		734.99	734.99	734.99	2,204.97	2,204.97	2,204.97	0.00	0.00	0.00	0.00	0.00	0.00	8,819.88
3610	AHC CARE EXPANDED FO	0.00	734.99	1,469.98	2,204.97	734.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,144.93
SUBTOTAL:		0.00	734.99	1,469.98	2,204.97	734.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,144.93
TOTAL:		6,055,582.61	6,031,327.94	6,091,597.12	6,280,489.55	6,320,914.00	6,323,118.97	0.00	0.00	0.00	0.00	0.00	0.00	37,103,030.19

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	2,132.00	2,260.00	2,409.00	2,674.00	2,774.00	2,795.00	0.00	0.00	0.00	0.00	0.00	0.00	15,044.00
2210	SSI DISABLED NON-MED	310.00	291.00	295.00	305.00	334.00	331.00	0.00	0.00	0.00	0.00	0.00	0.00	1,866.00
2220	SSI DISABLED WITH QM	1.00	1.00	3.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
4310	SOBRA CHILD NON-MEDI	5,774.00	5,675.00	5,576.00	5,559.00	5,488.00	5,477.00	0.00	0.00	0.00	0.00	0.00	0.00	33,549.00
5010	SOBRA PREGNANT WOMAN	21.00	26.00	26.00	27.00	22.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00
SUBTOTAL:		8,238.00	8,253.00	8,309.00	8,568.00	8,620.00	8,629.00	0.00	0.00	0.00	0.00	0.00	0.00	50,617.00
1110	TANF EXPANDED FOR FI	1.00	1.00	2.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
SUBTOTAL:		1.00	1.00	2.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
3610	AHC CARE EXPANDED FO	0.00	2.00	4.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
SUBTOTAL:		0.00	2.00	4.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
TOTAL:		8,239.00	8,256.00	8,315.00	8,577.00	8,625.00	8,632.00	0.00	0.00	0.00	0.00	0.00	0.00	50,644.00

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	35,381.19	34,086.08	27,374.28	42,394.58	31,908.29	25,221.97	0.00	0.00	0.00	0.00	0.00	0.00	196,366.39
1011	TANF <1 M & F NON-ME	86,186.68	77,837.92	74,281.73	77,305.55	80,017.87	75,185.84	0.00	0.00	0.00	0.00	0.00	0.00	470,815.59
1012	TANF 01-05 M & F NON	439,908.85	383,143.19	361,856.97	406,181.26	422,535.73	401,054.62	0.00	0.00	0.00	0.00	0.00	0.00	2,414,680.62
1013	TANF 06-13 M & F NON	372,863.54	335,732.88	310,420.48	334,872.43	337,217.74	340,164.41	0.00	0.00	0.00	0.00	0.00	0.00	2,031,271.48
1014	TANF 14-20 MALE NON-	56,843.66	55,652.39	49,831.42	48,713.08	55,583.18	57,592.04	0.00	0.00	0.00	0.00	0.00	0.00	324,215.77
1015	TANF 14-20 FEMALE NO	79,126.01	72,004.51	68,203.17	66,826.80	67,217.18	69,221.15	0.00	0.00	0.00	0.00	0.00	0.00	422,598.82
1017	TANF 21-44 FEMALE NO	-171.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-171.28
2200	SSI DISABLED WITH ME	3,865.81	3,803.29	4,064.89	4,233.10	2,903.04	6,035.62	0.00	0.00	0.00	0.00	0.00	0.00	24,905.75
2210	SSI DISABLED NON-MED	2,286,326.89	2,382,509.64	2,033,741.02	2,195,940.90	2,207,684.36	2,235,129.87	0.00	0.00	0.00	0.00	0.00	0.00	13,341,332.68
2220	SSI DISABLED WITH QM	10,687.14	11,681.97	8,704.97	11,244.26	11,311.80	9,600.01	0.00	0.00	0.00	0.00	0.00	0.00	63,230.15
2310	SSI BLIND NON-MEDICA	17,634.82	21,039.84	17,117.09	21,186.88	19,061.74	21,711.07	0.00	0.00	0.00	0.00	0.00	0.00	117,751.44
4311	SOBRA CHILD <1 M & F	125,743.08	121,927.99	104,516.69	110,529.57	116,758.67	122,400.63	0.00	0.00	0.00	0.00	0.00	0.00	701,876.63
4312	SOBRA CHILD 01-05 M	455,259.86	412,721.05	375,033.64	425,308.21	435,656.42	421,616.97	0.00	0.00	0.00	0.00	0.00	0.00	2,525,596.15
4313	SOBRA CHILD 06-13 M	296,402.06	255,362.15	247,234.75	271,311.93	293,541.43	282,836.25	0.00	0.00	0.00	0.00	0.00	0.00	1,646,688.57
4314	SOBRA CHILD 14-20 MA	54,683.59	56,239.57	49,538.28	50,559.48	57,202.20	56,948.17	0.00	0.00	0.00	0.00	0.00	0.00	325,171.29
4315	SOBRA CHILD 14-20 FE	80,170.72	76,848.70	76,295.40	82,737.19	80,596.20	79,568.73	0.00	0.00	0.00	0.00	0.00	0.00	476,216.94
5015	SOBRA PREG 14-20 FEM	4,343.18	4,170.76	5,161.78	4,745.77	4,876.08	5,585.06	0.00	0.00	0.00	0.00	0.00	0.00	28,882.63
SUBTOTAL:		4,405,255.80	4,304,761.93	3,813,376.56	4,154,090.99	4,224,071.93	4,209,872.41	0.00	0.00	0.00	0.00	0.00	0.00	25,111,429.62
1111	TANF EXPANDED <1 M&F	0.00	0.00	0.00	0.00	484.68	484.68	0.00	0.00	0.00	0.00	0.00	0.00	969.36
1112	TANF EXPANDED 01-05	6,575.98	5,318.23	5,615.40	8,189.40	8,730.41	7,310.70	0.00	0.00	0.00	0.00	0.00	0.00	41,740.12
1113	TANF EXPANDED 06-13	9,432.15	7,533.04	7,334.97	7,157.49	6,784.88	6,601.56	0.00	0.00	0.00	0.00	0.00	0.00	44,844.09
1114	TANF EXPANDED 14-20	3,975.25	3,586.42	2,538.02	3,768.96	2,347.66	2,706.06	0.00	0.00	0.00	0.00	0.00	0.00	18,922.37
1115	TANF EXPANDED 14-20	2,685.85	4,771.77	3,453.41	4,502.90	3,722.32	3,231.29	0.00	0.00	0.00	0.00	0.00	0.00	22,367.54
2610	SSI DISABLED EXPANDE	562.71	282.37	217.35	249.86	249.86	249.86	0.00	0.00	0.00	0.00	0.00	0.00	1,812.01
2620	SSI DISABLED EXPANDE	150.60	0.00	0.00	0.00	419.46	419.46	0.00	0.00	0.00	0.00	0.00	0.00	989.52
SUBTOTAL:		23,382.54	21,491.83	19,159.15	23,868.61	22,739.27	21,003.61	0.00	0.00	0.00	0.00	0.00	0.00	131,645.01
3305	AHC CARE FEMALE 14-2	212.27	212.27	240.87	679.71	453.14	453.14	0.00	0.00	0.00	0.00	0.00	0.00	2,251.40
3314	AHC CARE MALE 14-20	2,773.26	2,244.66	5,170.74	4,485.19	5,233.63	3,142.81	0.00	0.00	0.00	0.00	0.00	0.00	23,050.29
3315	AHC CARE FEMALE 14-2	4,466.17	2,186.85	2,559.95	3,647.67	2,829.57	2,820.12	0.00	0.00	0.00	0.00	0.00	0.00	18,510.33
3316	AHC CARE MALE 21-44	0.00	212.27	240.87	-453.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3317	AHC CARE FEMALE 21-4	0.00	0.00	0.00	0.00	230.75	230.75	0.00	0.00	0.00	0.00	0.00	0.00	461.50
SUBTOTAL:		7,451.70	4,856.05	8,212.43	8,359.43	8,747.09	6,646.82	0.00	0.00	0.00	0.00	0.00	0.00	44,273.52
3410	MED ELIGIBILITY NON-	1,070.06	1,236.41	3,406.29	3,201.16	4,935.55	3,149.37	0.00	0.00	0.00	0.00	0.00	0.00	16,998.84
3614	AHC CARE/MI MALE 14-	14,769.84	14,616.36	9,879.52	9,696.91	12,933.00	12,940.80	0.00	0.00	0.00	0.00	0.00	0.00	74,836.43
3615	AHC CARE/MI FEMALE 1	17,594.07	12,207.14	9,901.57	13,280.23	13,921.20	15,070.07	0.00	0.00	0.00	0.00	0.00	0.00	81,974.28
3616	AHC CARE/MI MALE 21-	0.00	212.27	-204.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.31
3617	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	0.00	498.34	907.31	0.00	0.00	0.00	0.00	0.00	0.00	1,405.65

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		33,433.97	28,272.18	22,982.42	26,178.30	32,288.09	32,067.55	0.00	0.00	0.00	0.00	0.00	0.00	175,222.51
8700	SSI DISABLED FREEDOM	0.00	0.00	376.61	376.61	376.61	376.61	0.00	0.00	0.00	0.00	0.00	0.00	1,506.44
SUBTOTAL:		0.00	0.00	376.61	376.61	376.61	376.61	0.00	0.00	0.00	0.00	0.00	0.00	1,506.44
TOTAL:		4,469,524.01	4,359,381.99	3,864,107.17	4,212,873.94	4,288,222.99	4,269,967.00	0.00	0.00	0.00	0.00	0.00	0.00	25,464,077.10

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	111.00	107.54	91.47	122.95	94.18	79.38	0.00	0.00	0.00	0.00	0.00	0.00	606.52
1011	TANF <1 M & F NON-ME	276.28	246.36	256.16	277.74	273.65	268.40	0.00	0.00	0.00	0.00	0.00	0.00	1,598.59
1012	TANF 01-05 M & F NON	1,438.96	1,229.21	1,182.78	1,386.86	1,464.92	1,380.16	0.00	0.00	0.00	0.00	0.00	0.00	8,082.89
1013	TANF 06-13 M & F NON	1,284.62	1,150.86	1,098.28	1,206.63	1,187.24	1,239.34	0.00	0.00	0.00	0.00	0.00	0.00	7,166.97
1014	TANF 14-20 MALE NON-	200.52	194.37	180.41	181.80	198.31	206.88	0.00	0.00	0.00	0.00	0.00	0.00	1,162.29
1015	TANF 14-20 FEMALE NO	281.89	251.96	258.40	252.93	255.77	258.48	0.00	0.00	0.00	0.00	0.00	0.00	1,559.43
1017	TANF 21-44 FEMALE NO	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
2200	SSI DISABLED WITH ME	12.80	12.25	14.00	14.73	10.00	16.62	0.00	0.00	0.00	0.00	0.00	0.00	80.40
2210	SSI DISABLED NON-MED	7,526.22	7,843.98	7,257.00	7,550.09	7,609.80	7,706.84	0.00	0.00	0.00	0.00	0.00	0.00	45,493.93
2220	SSI DISABLED WITH QM	40.05	43.89	37.68	44.96	45.00	37.33	0.00	0.00	0.00	0.00	0.00	0.00	248.91
2310	SSI BLIND NON-MEDICA	66.20	80.00	69.00	79.00	71.47	83.00	0.00	0.00	0.00	0.00	0.00	0.00	448.67
4311	SOBRA CHILD <1 M & F	409.55	394.40	352.88	383.30	396.21	412.70	0.00	0.00	0.00	0.00	0.00	0.00	2,349.04
4312	SOBRA CHILD 01-05 M	1,469.48	1,335.08	1,212.00	1,437.05	1,450.20	1,420.97	0.00	0.00	0.00	0.00	0.00	0.00	8,324.78
4313	SOBRA CHILD 06-13 M	1,023.80	886.72	920.84	966.09	1,023.07	1,006.25	0.00	0.00	0.00	0.00	0.00	0.00	5,826.77
4314	SOBRA CHILD 14-20 MA	204.64	202.76	193.64	191.01	211.00	229.61	0.00	0.00	0.00	0.00	0.00	0.00	1,232.66
4315	SOBRA CHILD 14-20 FE	284.97	255.88	258.62	300.27	280.17	284.66	0.00	0.00	0.00	0.00	0.00	0.00	1,664.57
5015	SOBRA PREG 14-20 FEM	18.67	17.00	22.16	20.00	21.00	24.70	0.00	0.00	0.00	0.00	0.00	0.00	123.53
SUBTOTAL:		14,648.65	14,252.26	13,405.32	14,415.41	14,591.99	14,655.32	0.00	0.00	0.00	0.00	0.00	0.00	85,968.95
1111	TANF EXPANDED <1 M&F	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1112	TANF EXPANDED 01-05	21.00	14.38	18.73	24.56	25.63	22.00	0.00	0.00	0.00	0.00	0.00	0.00	126.30
1113	TANF EXPANDED 06-13	36.19	26.61	27.51	25.00	23.03	23.35	0.00	0.00	0.00	0.00	0.00	0.00	161.69
1114	TANF EXPANDED 14-20	13.00	14.00	9.00	15.00	9.00	9.36	0.00	0.00	0.00	0.00	0.00	0.00	69.36
1115	TANF EXPANDED 14-20	10.00	15.00	13.00	15.00	14.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00
2610	SSI DISABLED EXPANDE	3.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
2620	SSI DISABLED EXPANDE	0.53	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53
SUBTOTAL:		83.72	70.99	69.24	80.56	74.66	69.71	0.00	0.00	0.00	0.00	0.00	0.00	448.88
3305	AHC CARE FEMALE 14-2	1.00	1.00	1.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
3314	AHC CARE MALE 14-20	12.00	9.00	19.71	17.74	22.41	10.76	0.00	0.00	0.00	0.00	0.00	0.00	91.62
3315	AHC CARE FEMALE 14-2	12.00	9.96	11.67	17.00	14.00	13.56	0.00	0.00	0.00	0.00	0.00	0.00	78.19
3316	AHC CARE MALE 21-44	0.00	1.00	1.00	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3317	AHC CARE FEMALE 21-4	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		25.00	20.96	33.38	35.74	39.41	27.32	0.00	0.00	0.00	0.00	0.00	0.00	181.81
3410	MED ELIGIBILITY NON-	7.11	6.10	10.66	10.65	13.34	9.00	0.00	0.00	0.00	0.00	0.00	0.00	56.86
3614	AHC CARE/MI MALE 14-	45.79	48.75	34.45	33.45	47.05	46.20	0.00	0.00	0.00	0.00	0.00	0.00	255.69
3615	AHC CARE/MI FEMALE 1	65.25	45.97	35.58	47.82	48.00	56.33	0.00	0.00	0.00	0.00	0.00	0.00	298.95
3616	AHC CARE/MI MALE 21-	0.00	1.00	-0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
3617	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	0.00	2.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		118.15	101.82	79.73	91.92	110.39	115.53	0.00	0.00	0.00	0.00	0.00	0.00	617.54
8700	SSI DISABLED FREEDOM	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
SUBTOTAL:		0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
TOTAL:		14,875.52	14,446.03	13,588.67	14,624.63	14,817.45	14,868.88	0.00	0.00	0.00	0.00	0.00	0.00	87,221.18

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	206.00	0.00	0.00	0.00	216.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00
1006	TANF 21-44 MALE WITH	3,990.53	4,035.69	2,330.75	2,482.33	4,510.36	1,529.65	0.00	0.00	0.00	0.00	0.00	0.00	18,879.31
1007	TANF 21-44 FEMALE WI	2,404.75	8,301.48	5,285.11	1,809.05	3,654.02	3,905.69	0.00	0.00	0.00	0.00	0.00	0.00	25,360.10
1008	TANF 45-64 M & F WIT	2,452.40	1,711.11	2,869.57	1,786.11	1,705.00	1,024.80	0.00	0.00	0.00	0.00	0.00	0.00	11,548.99
1009	TANF 65+ M & F WITH	57.27	155.43	166.23	541.48	875.79	325.91	0.00	0.00	0.00	0.00	0.00	0.00	2,122.11
1010	TANF NON-MEDICARE	-244.00	0.00	-134.90	-98.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-477.46
1011	TANF <1 M & F NON-ME	1,615,924.07	1,538,894.92	1,852,132.44	1,344,542.19	1,678,018.15	1,334,544.58	0.00	0.00	0.00	0.00	0.00	0.00	9,364,056.35
1012	TANF 01-05 M & F NON	892,431.10	969,442.20	1,794,504.13	931,668.44	1,162,035.32	1,108,793.65	0.00	0.00	0.00	0.00	0.00	0.00	6,858,874.84
1013	TANF 06-13 M & F NON	908,007.65	1,090,236.52	1,535,337.55	1,059,956.79	1,345,970.60	1,176,471.66	0.00	0.00	0.00	0.00	0.00	0.00	7,115,980.77
1014	TANF 14-20 MALE NON-	244,095.42	277,673.52	486,139.08	254,730.85	400,785.91	530,041.89	0.00	0.00	0.00	0.00	0.00	0.00	2,193,466.67
1015	TANF 14-20 FEMALE NO	707,450.06	797,598.31	1,263,288.00	850,978.72	896,906.32	740,148.51	0.00	0.00	0.00	0.00	0.00	0.00	5,256,369.92
1016	TANF 21-44 MALE NON-	560,852.56	760,733.70	738,405.66	657,388.98	740,291.23	636,624.43	0.00	0.00	0.00	0.00	0.00	0.00	4,094,296.56
1017	TANF 21-44 FEMALE NO	2,754,388.42	3,027,275.32	4,333,713.29	2,801,949.71	3,278,307.01	2,738,062.32	0.00	0.00	0.00	0.00	0.00	0.00	18,933,696.07
1018	TANF 45-64 M & F NON	521,106.49	550,929.07	723,801.28	609,516.79	685,416.32	671,678.89	0.00	0.00	0.00	0.00	0.00	0.00	3,762,448.84
1019	TANF 65+ M & F NON-M	206.00	0.00	216.00	216.00	-432.00	-196.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
1026	TANF 21-44 MALE WITH	0.00	0.00	156.80	0.00	61.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.68
1027	TANF 21-44 FEMALE WI	553.03	2,077.22	129.29	59.36	128.04	42.68	0.00	0.00	0.00	0.00	0.00	0.00	2,989.62
1028	TANF 45-64 M & F WIT	114.87	38.51	125.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.48
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	83.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.47
2100	SSI AGED WITH MEDICA	14,329.76	21,238.75	21,057.22	17,207.70	22,801.76	20,734.45	0.00	0.00	0.00	0.00	0.00	0.00	117,369.64
2110	SSI AGED NON-MEDICAR	162,195.37	202,512.49	246,579.65	197,876.43	253,774.32	122,065.29	0.00	0.00	0.00	0.00	0.00	0.00	1,185,003.55
2120	SSI AGED WITH QMB	202,366.69	230,526.57	233,539.18	215,965.27	253,195.65	230,736.46	0.00	0.00	0.00	0.00	0.00	0.00	1,366,329.82
2200	SSI DISABLED WITH ME	27,488.95	42,824.56	46,354.35	33,526.28	19,690.99	34,979.90	0.00	0.00	0.00	0.00	0.00	0.00	204,865.03
2210	SSI DISABLED NON-MED	4,033,200.71	4,815,573.32	6,119,408.50	4,455,930.57	4,947,988.06	4,550,186.66	0.00	0.00	0.00	0.00	0.00	0.00	28,922,287.82
2220	SSI DISABLED WITH QM	515,245.26	679,761.12	638,326.01	582,626.77	658,217.24	505,160.79	0.00	0.00	0.00	0.00	0.00	0.00	3,579,337.19
2300	SSI BLIND WITH MEDIC	0.00	17.46	687.20	0.00	0.00	-40.38	0.00	0.00	0.00	0.00	0.00	0.00	664.28
2310	SSI BLIND NON-MEDICA	35,765.20	39,659.12	62,956.13	57,375.17	44,605.68	33,850.35	0.00	0.00	0.00	0.00	0.00	0.00	274,211.65
2320	SSI BLIND WITH QMB	9,045.43	15,033.00	10,193.87	9,703.98	9,148.76	8,305.51	0.00	0.00	0.00	0.00	0.00	0.00	61,430.55
4310	SOBRA CHILD NON-MEDI	-425.54	0.00	0.00	0.00	-375.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-801.53
4311	SOBRA CHILD <1 M & F	919,794.50	917,550.27	1,303,980.19	930,846.06	1,307,098.69	1,347,215.40	0.00	0.00	0.00	0.00	0.00	0.00	6,726,485.11
4312	SOBRA CHILD 01-05 M	479,607.71	447,760.96	841,842.07	528,293.26	797,572.82	609,471.66	0.00	0.00	0.00	0.00	0.00	0.00	3,704,548.48
4313	SOBRA CHILD 06-13 M	593,722.27	576,797.01	836,325.29	638,237.68	760,597.79	812,501.19	0.00	0.00	0.00	0.00	0.00	0.00	4,218,181.23
4314	SOBRA CHILD 14-20 MA	290,570.49	323,119.65	487,288.35	478,287.51	457,281.98	339,068.33	0.00	0.00	0.00	0.00	0.00	0.00	2,375,616.31
4315	SOBRA CHILD 14-20 FE	335,334.35	354,559.89	569,248.17	370,137.86	407,881.22	350,308.72	0.00	0.00	0.00	0.00	0.00	0.00	2,387,470.21
5007	SOBRA PREG 21-44 FEM	1,432.38	440.60	-1,648.00	1,535.97	269.58	-539.63	0.00	0.00	0.00	0.00	0.00	0.00	1,490.90
5010	SOBRA PREGNANT WOMAN	-715.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-715.31
5013	SOBRA PREG 09-13 FEM	6,758.04	4,161.50	1,341.11	432.00	0.00	332.68	0.00	0.00	0.00	0.00	0.00	0.00	13,025.33
5015	SOBRA PREG 14-20 FEM	431,621.64	468,138.35	581,356.24	415,642.75	491,856.63	443,994.28	0.00	0.00	0.00	0.00	0.00	0.00	2,832,609.89

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5017	SOBRA PREG 21-44 FEM	864,445.08	1,103,327.21	1,389,639.00	842,981.99	1,078,751.36	777,990.85	0.00	0.00	0.00	0.00	0.00	0.00	6,057,135.49
5018	SOBRA PREG 45-64 FEM	824.00	0.00	0.00	1,165.32	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049.32
5510	SOBRA FPS FEMALE WIT	8,673.96	10,427.42	22,758.00	6,707.61	13,207.42	10,683.00	0.00	0.00	0.00	0.00	0.00	0.00	72,457.41
SUBTOTAL:		17,145,277.56	19,282,532.25	26,149,697.91	18,302,008.42	21,722,097.38	19,140,074.17	0.00	0.00	0.00	0.00	0.00	0.00	121,741,687.69
3000	MN/MI WITH MEDICARE	34.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.52
3010	MN/MI NON-MEDICARE	-3,192.52	-41.18	0.00	-363.42	-1,378.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,975.63
SUBTOTAL:		-3,158.00	-41.18	0.00	-363.42	-1,378.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,941.11
1106	TANF EXPANDED 21-44	3,025.13	3,727.17	5,141.68	1,053.40	3,097.40	2,873.70	0.00	0.00	0.00	0.00	0.00	0.00	18,918.48
1107	TANF EXPANDED 21-44	6,240.09	3,655.54	9,212.16	9,826.43	14,308.06	7,789.16	0.00	0.00	0.00	0.00	0.00	0.00	51,031.44
1108	TANF EXPANDED 45-64	20,495.71	29,796.31	23,424.54	28,800.52	44,103.02	48,742.76	0.00	0.00	0.00	0.00	0.00	0.00	195,362.86
1109	TANF EXPANDED 65+ M&F	6,003.81	11,382.24	9,394.09	9,926.84	12,669.19	13,545.86	0.00	0.00	0.00	0.00	0.00	0.00	62,922.03
1111	TANF EXPANDED <1 M&F	368.75	1,289.90	776.08	0.00	1,281.32	482.00	0.00	0.00	0.00	0.00	0.00	0.00	4,198.05
1112	TANF EXPANDED 01-05	5,378.41	5,892.73	9,127.36	3,417.78	9,917.43	5,322.43	0.00	0.00	0.00	0.00	0.00	0.00	39,056.14
1113	TANF EXPANDED 06-13	15,931.04	18,755.57	31,289.35	17,368.90	19,748.25	19,491.61	0.00	0.00	0.00	0.00	0.00	0.00	122,584.72
1114	TANF EXPANDED 14-20	8,610.95	9,791.37	9,127.37	11,368.44	12,846.92	19,948.94	0.00	0.00	0.00	0.00	0.00	0.00	71,693.99
1115	TANF EXPANDED 14-20	20,575.82	23,257.35	35,907.08	29,664.37	26,095.73	37,172.37	0.00	0.00	0.00	0.00	0.00	0.00	172,672.72
1116	TANF EXPANDED 21-44	291,501.95	309,964.11	409,001.76	342,712.11	348,886.47	317,269.52	0.00	0.00	0.00	0.00	0.00	0.00	2,019,335.92
1117	TANF EXPANDED 21-44	476,105.99	626,539.31	761,324.83	584,137.30	629,955.95	541,863.86	0.00	0.00	0.00	0.00	0.00	0.00	3,619,927.24
1118	TANF EXPANDED 45-64	251,678.37	303,230.66	480,691.10	304,942.86	463,657.27	335,613.48	0.00	0.00	0.00	0.00	0.00	0.00	2,139,813.74
1119	TANF EXPANDED 65+ M&F	2,265.03	1,629.99	10,947.64	1,677.52	2,078.75	533.63	0.00	0.00	0.00	0.00	0.00	0.00	19,132.56
1126	TANF EXPANDED 21-44	66.46	35.00	348.40	2,486.20	442.14	113.16	0.00	0.00	0.00	0.00	0.00	0.00	3,491.36
1127	TANF EXPANDED 21-44	89.98	255.69	321.00	0.00	42.68	216.00	0.00	0.00	0.00	0.00	0.00	0.00	925.35
1128	TANF EXPANDED 45-64	1,303.62	3,173.66	3,555.35	2,782.18	6,270.51	2,066.25	0.00	0.00	0.00	0.00	0.00	0.00	19,151.57
1129	TANF EXPANDED 65+ M&F	476.33	415.03	35.60	74.52	148.88	188.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338.36
2400	SSI AGED EXPANDED WI	18,374.15	29,777.36	19,974.93	16,661.76	21,982.39	32,053.63	0.00	0.00	0.00	0.00	0.00	0.00	138,824.22
2410	SSI AGED EXPANDED NO	11,577.35	93,502.92	12,309.62	5,699.33	23,300.15	32,234.19	0.00	0.00	0.00	0.00	0.00	0.00	178,623.56
2420	SSI AGED EXPANDED WI	67,698.72	87,787.74	85,217.71	77,762.28	97,694.41	83,170.37	0.00	0.00	0.00	0.00	0.00	0.00	499,331.23
2510	SSI BLIND EXPANDED N	4,221.83	958.92	5,836.46	586.22	1,881.81	1,302.76	0.00	0.00	0.00	0.00	0.00	0.00	14,788.00
2520	SSI BLIND EXPANDED W	1,221.77	1,753.64	859.31	1,782.99	2,222.93	1,533.85	0.00	0.00	0.00	0.00	0.00	0.00	9,374.49
2600	SSI DISABLED EXPANDE	3,106.59	6,562.17	18,189.70	7,800.40	9,767.18	5,829.29	0.00	0.00	0.00	0.00	0.00	0.00	51,255.33
2610	SSI DISABLED EXPANDE	2,300.47	7,158.82	7,120.12	18,418.14	6,795.33	10,225.41	0.00	0.00	0.00	0.00	0.00	0.00	52,018.29
2620	SSI DISABLED EXPANDE	69,864.55	114,232.88	104,395.40	91,198.22	73,559.72	65,641.81	0.00	0.00	0.00	0.00	0.00	0.00	518,892.58
SUBTOTAL:		1,288,482.87	1,694,526.08	2,053,528.64	1,570,148.71	1,832,753.89	1,585,224.04	0.00	0.00	0.00	0.00	0.00	0.00	10,024,664.23
3306	AHC CARE MALE 21-44	10,563.27	1,675.39	11,551.49	5,997.44	25,596.50	9,195.59	0.00	0.00	0.00	0.00	0.00	0.00	64,579.68
3307	AHC CARE FEMALE 21-4	6,816.02	8,994.71	15,974.20	-10,518.98	16,667.08	2,159.91	0.00	0.00	0.00	0.00	0.00	0.00	40,092.94
3308	AHC CARE M&F 45-64 W	39,702.89	23,897.37	35,307.83	34,006.09	57,708.92	28,619.31	0.00	0.00	0.00	0.00	0.00	0.00	219,242.41
3309	AHC CARE M&F 65+ W/	4,255.71	2,451.31	2,191.99	1,029.79	1,230.45	96.88	0.00	0.00	0.00	0.00	0.00	0.00	11,256.13

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3314	AHC CARE MALE 14-20	6,292.90	16,077.58	28,413.26	12,238.27	22,937.55	4,023.21	0.00	0.00	0.00	0.00	0.00	0.00	89,982.77
3315	AHC CARE FEMALE 14-2	13,383.38	9,846.93	11,013.57	15,822.16	12,423.20	19,936.74	0.00	0.00	0.00	0.00	0.00	0.00	82,425.98
3316	AHC CARE MALE 21-44	194,397.60	198,462.04	280,967.00	305,129.16	268,504.65	206,236.82	0.00	0.00	0.00	0.00	0.00	0.00	1,453,697.27
3317	AHC CARE FEMALE 21-4	189,170.96	391,991.60	446,292.06	203,645.32	195,387.28	170,821.05	0.00	0.00	0.00	0.00	0.00	0.00	1,597,308.27
3318	AHC CARE M&F 45-64 N	560,061.78	495,674.64	670,012.02	454,632.49	632,047.41	640,143.54	0.00	0.00	0.00	0.00	0.00	0.00	3,452,571.88
3319	AHC CARE M&F 65+ NO	0.00	0.00	-394.00	-517.87	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	-901.87
3326	AHC CARE MALE 21-44	0.00	675.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.14
3328	AHC CARE M&F 45-64 W	4,888.94	3,403.06	3,636.20	2,669.70	3,113.72	1,137.32	0.00	0.00	0.00	0.00	0.00	0.00	18,848.94
SUBTOTAL:		1,029,533.45	1,153,149.77	1,504,965.62	1,024,133.57	1,235,616.76	1,082,380.37	0.00	0.00	0.00	0.00	0.00	0.00	7,029,779.54
3400	MED ELIGIBILITY W/ M	60,215.26	58,821.34	58,390.36	48,493.48	50,161.12	46,416.48	0.00	0.00	0.00	0.00	0.00	0.00	322,498.04
3410	MED ELIGIBILITY NON-	1,005,472.14	1,446,770.63	1,340,410.79	1,347,121.62	1,386,472.92	1,208,582.00	0.00	0.00	0.00	0.00	0.00	0.00	7,734,830.10
3420	MED ELIGIBILITY W/ Q	0.00	0.00	0.00	216.00	81.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.21
3606	AHC CARE/MI MALE 21-	1,816.36	-2,994.51	2,329.13	1,662.21	16.61	-196.00	0.00	0.00	0.00	0.00	0.00	0.00	2,633.80
3607	AHC CARE/MI FEMALE 2	-4,597.27	2,211.81	2,787.60	273.24	-176.46	800.87	0.00	0.00	0.00	0.00	0.00	0.00	1,299.79
3608	AHC CARE/MI M&F 45-6	2,836.86	-923.28	5,375.48	3,524.95	3,281.41	14,220.90	0.00	0.00	0.00	0.00	0.00	0.00	28,316.32
3614	AHC CARE/MI MALE 14-	150,886.17	201,077.49	296,850.76	227,077.82	387,176.67	162,581.32	0.00	0.00	0.00	0.00	0.00	0.00	1,425,650.23
3615	AHC CARE/MI FEMALE 1	154,377.79	184,927.18	234,500.22	141,193.77	191,470.46	171,343.86	0.00	0.00	0.00	0.00	0.00	0.00	1,077,813.28
3616	AHC CARE/MI MALE 21-	1,676,699.82	2,251,790.50	3,003,962.70	1,868,687.16	2,815,786.35	1,842,190.68	0.00	0.00	0.00	0.00	0.00	0.00	13,459,117.21
3617	AHC CARE/MI FEMALE 2	796,266.10	1,082,373.36	1,359,412.02	908,453.10	992,194.37	862,366.80	0.00	0.00	0.00	0.00	0.00	0.00	6,001,065.75
3618	AHC CARE/MI M&F 45-6	1,619,356.94	2,044,345.57	2,580,888.13	1,755,770.54	1,903,667.47	1,664,109.33	0.00	0.00	0.00	0.00	0.00	0.00	11,568,137.98
3619	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00
3628	AHC CARE/MI M&F 45-6	0.00	865.23	0.00	0.00	0.00	226.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.23
SUBTOTAL:		5,463,330.17	7,269,265.32	8,884,907.19	6,302,473.89	7,730,564.13	5,972,642.24	0.00	0.00	0.00	0.00	0.00	0.00	41,623,182.94
4518	BC PATIENT FEMALE 45	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
8700	SSI DISABLED FREEDOM	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
8720	SSI DISABLED FREEDOM	0.00	52.96	706.65	109.90	476.27	1,940.81	0.00	0.00	0.00	0.00	0.00	0.00	3,286.59
SUBTOTAL:		0.00	52.96	741.65	109.90	476.27	1,940.81	0.00	0.00	0.00	0.00	0.00	0.00	3,321.59
TOTAL:		24,923,466.05	29,399,485.20	38,593,841.01	27,198,511.07	32,520,129.92	27,782,291.63	0.00	0.00	0.00	0.00	0.00	0.00	180,417,724.88

FAMILY PLANNING SERVICES

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE WIT	4,634.34	6,048.55	6,703.30	6,663.97	6,283.11	8,581.58	0.00	0.00	0.00	0.00	0.00	0.00	38,914.85
	SUBTOTAL:	4,634.34	6,048.55	6,703.30	6,663.97	6,283.11	8,581.58	0.00	0.00	0.00	0.00	0.00	0.00	38,914.85
	TOTAL:	4,634.34	6,048.55	6,703.30	6,663.97	6,283.11	8,581.58	0.00	0.00	0.00	0.00	0.00	0.00	38,914.85

STATE EMERGENCY SERVICES

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3010	MN/MI NON-MEDICARE	-1,768.78	0.00	-3,409.92	-174.26	-402.86	-24,900.56	0.00	0.00	0.00	0.00	0.00	0.00	-30,656.38
	SUBTOTAL:	-1,768.78	0.00	-3,409.92	-174.26	-402.86	-24,900.56	0.00	0.00	0.00	0.00	0.00	0.00	-30,656.38
	TOTAL:	-1,768.78	0.00	-3,409.92	-174.26	-402.86	-24,900.56	0.00	0.00	0.00	0.00	0.00	0.00	-30,656.38

FEDERAL EMERGENCY SERVICES

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	421.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.66
1010	TANF NON-MEDICARE	-106.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-106.60
1011	TANF <1 M & F NON-ME	2,686.89	18,793.21	139.36	236.01	92,175.92	2,660.07	0.00	0.00	0.00	0.00	0.00	0.00	116,691.46
1012	TANF 01-05 M & F NON	77,782.15	166,767.13	94,902.19	34,978.48	190,032.73	54,576.70	0.00	0.00	0.00	0.00	0.00	0.00	619,039.38
1013	TANF 06-13 M & F NON	170,458.94	230,298.13	273,212.58	163,841.70	276,395.42	219,773.57	0.00	0.00	0.00	0.00	0.00	0.00	1,333,980.34
1014	TANF 14-20 MALE NON-	187,541.52	158,614.31	129,551.52	150,012.20	171,026.11	113,999.89	0.00	0.00	0.00	0.00	0.00	0.00	910,745.55
1015	TANF 14-20 FEMALE NO	1,833,954.66	2,022,241.24	2,027,923.58	1,934,906.87	2,058,544.21	1,892,372.97	0.00	0.00	0.00	0.00	0.00	0.00	11,769,943.53
1016	TANF 21-44 MALE NON-	226,908.97	154,534.37	122,034.05	82,313.94	286,186.21	224,303.87	0.00	0.00	0.00	0.00	0.00	0.00	1,096,281.41
1017	TANF 21-44 FEMALE NO	5,702,606.99	7,025,802.09	7,348,540.86	6,956,069.17	7,229,894.86	6,413,639.52	0.00	0.00	0.00	0.00	0.00	0.00	40,676,553.49
1018	TANF 45-64 M & F NON	187,953.20	178,893.57	164,857.85	130,276.34	297,237.01	84,056.11	0.00	0.00	0.00	0.00	0.00	0.00	1,043,274.08
1019	TANF 65+ M & F NON-M	30,328.92	14,251.41	16,023.90	3,842.94	-386.36	720.20	0.00	0.00	0.00	0.00	0.00	0.00	64,781.01
2100	SSI AGED WITH MEDICA	4,330.74	4,777.67	6,469.41	9,688.02	-5,932.63	1,391.43	0.00	0.00	0.00	0.00	0.00	0.00	20,724.64
2110	SSI AGED NON-MEDICAR	429,798.91	926,501.58	593,156.49	547,246.06	596,849.09	539,190.48	0.00	0.00	0.00	0.00	0.00	0.00	3,632,742.61
2200	SSI DISABLED WITH ME	1,284.22	0.00	1,633.44	1,576.36	1,853.91	2,861.11	0.00	0.00	0.00	0.00	0.00	0.00	9,209.04
2210	SSI DISABLED NON-MED	371,691.72	632,915.37	343,894.12	493,738.33	685,992.36	682,082.24	0.00	0.00	0.00	0.00	0.00	0.00	3,210,314.14
SUBTOTAL:		9,227,642.89	11,534,390.08	11,122,339.35	10,508,726.42	11,879,868.84	10,231,628.16	0.00	0.00	0.00	0.00	0.00	0.00	64,504,595.74
1106	TANF EXPANDED 21-44	568.72	462.25	3,652.19	303.63	109.34	399.79	0.00	0.00	0.00	0.00	0.00	0.00	5,495.92
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	31.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.16
1108	TANF EXPANDED 45-64	961.76	175.61	1,078.19	253.40	105.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,574.03
1109	TANF EXPANDED 65+ M&	491.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.92
1112	TANF EXPANDED 01-05	137.57	295.39	8,339.58	2,345.68	95.67	140.01	0.00	0.00	0.00	0.00	0.00	0.00	11,353.90
1113	TANF EXPANDED 06-13	1,527.48	376.45	673.68	-337.92	3,192.39	598.53	0.00	0.00	0.00	0.00	0.00	0.00	6,030.61
1114	TANF EXPANDED 14-20	2,249.07	10,218.82	5,520.15	6,328.25	1,974.18	870.82	0.00	0.00	0.00	0.00	0.00	0.00	27,161.29
1115	TANF EXPANDED 14-20	15,698.35	18,121.68	19,754.30	15,579.75	12,928.10	12,326.55	0.00	0.00	0.00	0.00	0.00	0.00	94,408.73
1116	TANF EXPANDED 21-44	380,075.57	245,391.42	219,631.36	194,181.48	253,316.32	217,229.52	0.00	0.00	0.00	0.00	0.00	0.00	1,509,825.67
1117	TANF EXPANDED 21-44	463,654.85	542,268.27	498,014.28	447,667.01	445,201.95	299,222.67	0.00	0.00	0.00	0.00	0.00	0.00	2,696,029.03
1118	TANF EXPANDED 45-64	122,529.39	203,458.73	105,341.15	143,633.51	118,514.32	84,602.46	0.00	0.00	0.00	0.00	0.00	0.00	778,079.56
1119	TANF EXPANDED 65+ M&	6,209.68	28,913.14	368.30	225.86	2,636.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,353.89
2400	SSI AGED EXPANDED WI	0.00	0.00	0.00	0.00	0.00	867.24	0.00	0.00	0.00	0.00	0.00	0.00	867.24
2410	SSI AGED EXPANDED NO	156.81	0.00	0.00	2,165.94	16,202.54	1,526.37	0.00	0.00	0.00	0.00	0.00	0.00	20,051.66
2610	SSI DISABLED EXPANDE	191.03	2,219.31	0.00	0.00	25.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,435.42
SUBTOTAL:		994,452.20	1,051,901.07	862,373.18	812,346.59	854,333.03	617,783.96	0.00	0.00	0.00	0.00	0.00	0.00	5,193,190.03
TOTAL:		10,222,095.09	12,586,291.15	11,984,712.53	11,321,073.01	12,734,201.87	10,849,412.12	0.00	0.00	0.00	0.00	0.00	0.00	69,697,785.77

FEDERAL ESP CHRONIC SERVICES

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1013	TANF 06-13 M & F NON	2,157.46	25,971.98	3,668.06	5,840.52	1,972.31	5,012.80	0.00	0.00	0.00	0.00	0.00	0.00	44,623.13
1014	TANF 14-20 MALE NON-	778.13	1,216.78	1,235.88	4,600.40	1,529.65	10,771.27	0.00	0.00	0.00	0.00	0.00	0.00	20,132.11
1015	TANF 14-20 FEMALE NO	3,273.55	16,330.59	10,843.06	8,287.64	13,604.59	29.06	0.00	0.00	0.00	0.00	0.00	0.00	52,368.49
1016	TANF 21-44 MALE NON-	943.23	17,542.56	2,990.65	17,236.75	12,582.56	5,051.70	0.00	0.00	0.00	0.00	0.00	0.00	56,347.45
1017	TANF 21-44 FEMALE NO	4,803.48	30,837.94	12,987.31	10,181.63	21,802.69	10,523.95	0.00	0.00	0.00	0.00	0.00	0.00	91,137.00
1018	TANF 45-64 M & F NON	378.87	10,578.77	6,383.29	262.78	5,907.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,511.09
2110	SSI AGED NON-MEDICAR	50,749.31	125,978.58	83,565.90	100,735.90	91,460.20	27,938.88	0.00	0.00	0.00	0.00	0.00	0.00	480,428.77
2200	SSI DISABLED WITH ME	876.84	140.45	142.13	130.36	100.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.14
2210	SSI DISABLED NON-MED	161,349.76	338,032.04	266,183.23	263,444.36	338,062.00	125,064.75	0.00	0.00	0.00	0.00	0.00	0.00	1,492,136.14
2310	SSI BLIND NON-MEDICA	0.00	5,586.56	1,360.55	4,578.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,525.28
SUBTOTAL:		225,310.63	572,216.25	389,360.06	415,298.51	487,021.74	184,392.41	0.00	0.00	0.00	0.00	0.00	0.00	2,273,599.60
1106	TANF EXPANDED 21-44	0.00	70.72	60.28	272.14	60.28	60.28	0.00	0.00	0.00	0.00	0.00	0.00	523.70
1116	TANF EXPANDED 21-44	3,361.11	12,524.07	6,708.16	308.12	6,656.45	20.16	0.00	0.00	0.00	0.00	0.00	0.00	29,578.07
1117	TANF EXPANDED 21-44	16,315.14	11,094.64	26,056.31	4,853.99	11,551.65	8,584.07	0.00	0.00	0.00	0.00	0.00	0.00	78,455.80
1118	TANF EXPANDED 45-64	3,309.44	4,778.82	6,181.92	346.59	6,563.19	652.98	0.00	0.00	0.00	0.00	0.00	0.00	21,832.94
1119	TANF EXPANDED 65+ M&	2,408.82	7,105.03	2,298.54	0.00	157.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,970.22
2410	SSI AGED EXPANDED NO	2,158.00	0.00	117.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.90
2610	SSI DISABLED EXPANDE	2,719.40	2,744.93	301.40	-7.72	4,792.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,550.57
SUBTOTAL:		30,271.91	38,318.21	41,724.51	5,773.12	29,781.96	9,317.49	0.00	0.00	0.00	0.00	0.00	0.00	155,187.20
TOTAL:		255,582.54	610,534.46	431,084.57	421,071.63	516,803.70	193,709.90	0.00	0.00	0.00	0.00	0.00	0.00	2,428,786.80

QMB - FEE FOR SERVICE

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	61,809.19	42,440.98	45,530.17	43,757.24	45,697.06	53,342.72	0.00	0.00	0.00	0.00	0.00	0.00	292,577.36
	SUBTOTAL:	61,809.19	42,440.98	45,530.17	43,757.24	45,697.06	53,342.72	0.00	0.00	0.00	0.00	0.00	0.00	292,577.36
	TOTAL:	61,809.19	42,440.98	45,530.17	43,757.24	45,697.06	53,342.72	0.00	0.00	0.00	0.00	0.00	0.00	292,577.36

INPATIENT INMATES FEE FOR SERVICE

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	0.00	276.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.48
2110	SSI AGED NON-MEDICAR	0.00	366.94	0.00	3,658.84	17,472.10	228.27	0.00	0.00	0.00	0.00	0.00	0.00	21,726.15
2210	SSI DISABLED NON-MED	0.00	0.00	6,822.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,822.38
SUBTOTAL:		0.00	643.42	6,822.38	3,658.84	17,472.10	228.27	0.00	0.00	0.00	0.00	0.00	0.00	28,825.01
3606	AHC CARE/MI MALE 21-	1,104.27	0.00	0.00	0.00	18,567.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,671.39
3608	AHC CARE/MI M&F 45-6	41,930.08	1,039.16	0.00	3,421.10	23,407.40	5,919.16	0.00	0.00	0.00	0.00	0.00	0.00	75,716.90
3616	AHC CARE/MI MALE 21-	14,517.02	23,226.35	0.00	24,908.07	37,532.57	22,691.75	0.00	0.00	0.00	0.00	0.00	0.00	122,875.76
3617	AHC CARE/MI FEMALE 2	49,148.41	9,514.82	5,454.60	56,659.03	17,276.10	6,921.64	0.00	0.00	0.00	0.00	0.00	0.00	144,974.60
3618	AHC CARE/MI M&F 45-6	13,179.07	4,180.36	0.00	46,594.37	50,882.63	4,979.58	0.00	0.00	0.00	0.00	0.00	0.00	119,816.01
SUBTOTAL:		119,878.85	37,960.69	5,454.60	131,582.57	147,665.82	40,512.13	0.00	0.00	0.00	0.00	0.00	0.00	483,054.66
TOTAL:		119,878.85	38,604.11	12,276.98	135,241.41	165,137.92	40,740.40	0.00	0.00	0.00	0.00	0.00	0.00	511,879.67

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	618.00	525.68	3,838.00	0.00	648.00	1,692.00	0.00	0.00	0.00	0.00	0.00	0.00	7,321.68
2100	SSI AGED WITH MEDICA	362,279.17	458,999.02	507,791.70	394,567.10	511,213.14	405,819.04	0.00	0.00	0.00	0.00	0.00	0.00	2,640,669.17
2110	SSI AGED NON-MEDICAR	599,915.87	701,532.47	1,012,358.67	617,213.87	839,723.80	611,239.83	0.00	0.00	0.00	0.00	0.00	0.00	4,381,984.51
2120	SSI AGED WITH QMB	1,115,679.70	1,563,001.86	1,455,719.11	1,247,364.15	1,532,484.43	1,184,970.72	0.00	0.00	0.00	0.00	0.00	0.00	8,099,219.97
2200	SSI DISABLED WITH ME	70,388.84	126,467.85	101,685.99	103,083.64	113,142.26	123,627.27	0.00	0.00	0.00	0.00	0.00	0.00	638,395.85
2210	SSI DISABLED NON-MED	2,021,990.63	2,425,220.47	2,761,388.07	1,695,555.20	2,325,889.19	1,775,905.95	0.00	0.00	0.00	0.00	0.00	0.00	13,005,949.51
2220	SSI DISABLED WITH QM	388,580.19	597,103.09	498,815.31	343,402.64	531,050.28	406,082.74	0.00	0.00	0.00	0.00	0.00	0.00	2,765,034.25
2300	SSI BLIND WITH MEDIC	954.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.80
2310	SSI BLIND NON-MEDICA	14,438.39	13,924.06	50,349.61	15,347.92	26,772.49	5,960.12	0.00	0.00	0.00	0.00	0.00	0.00	126,792.59
2320	SSI BLIND WITH QMB	3,120.35	1,605.86	7,384.06	4,492.51	12,047.58	11,979.18	0.00	0.00	0.00	0.00	0.00	0.00	40,629.54
SUBTOTAL:		4,577,965.94	5,888,380.36	6,399,330.52	4,421,027.03	5,892,971.17	4,527,276.85	0.00	0.00	0.00	0.00	0.00	0.00	31,706,951.87
TOTAL:		4,577,965.94	5,888,380.36	6,399,330.52	4,421,027.03	5,892,971.17	4,527,276.85	0.00	0.00	0.00	0.00	0.00	0.00	31,706,951.87

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	30.53	157.50	0.00	0.00	169.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.47
1012	TANF 01-05 M & F NON	139,738.42	134,286.09	40,645.47	42,687.74	131,648.97	104,032.34	0.00	0.00	0.00	0.00	0.00	0.00	593,039.03
1013	TANF 06-13 M & F NON	487,755.64	483,101.36	92,288.20	103,581.94	478,479.62	390,886.85	0.00	0.00	0.00	0.00	0.00	0.00	2,036,093.61
1014	TANF 14-20 MALE NON-	48,504.57	70,218.20	15,539.26	10,233.83	44,945.85	36,073.02	0.00	0.00	0.00	0.00	0.00	0.00	225,514.73
1015	TANF 14-20 FEMALE NO	20,687.69	32,167.22	4,036.65	6,374.84	19,829.22	20,585.19	0.00	0.00	0.00	0.00	0.00	0.00	103,680.81
2200	SSI DISABLED WITH ME	298.06	935.04	0.00	0.00	589.73	506.77	0.00	0.00	0.00	0.00	0.00	0.00	2,329.60
2210	SSI DISABLED NON-MED	760,408.13	1,084,762.68	212,590.01	209,755.56	701,094.03	713,076.59	0.00	0.00	0.00	0.00	0.00	0.00	3,681,687.00
2220	SSI DISABLED WITH QM	1,367.68	4,359.72	1,166.83	1,830.79	594.50	207.61	0.00	0.00	0.00	0.00	0.00	0.00	9,527.13
2310	SSI BLIND NON-MEDICA	6,430.06	8,158.94	0.00	113.32	2,072.47	10,829.42	0.00	0.00	0.00	0.00	0.00	0.00	27,604.21
4303	SOBRA CHILD 06-13 M	0.00	535.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.23
4312	SOBRA CHILD 01-05 M	136,541.91	150,011.92	35,569.33	44,401.76	138,995.64	110,417.83	0.00	0.00	0.00	0.00	0.00	0.00	615,938.39
4313	SOBRA CHILD 06-13 M	342,659.44	325,173.23	76,464.58	74,498.93	361,164.85	284,329.13	0.00	0.00	0.00	0.00	0.00	0.00	1,464,290.16
4314	SOBRA CHILD 14-20 MA	40,161.17	52,511.40	8,875.19	8,753.89	35,088.03	33,788.75	0.00	0.00	0.00	0.00	0.00	0.00	179,178.43
4315	SOBRA CHILD 14-20 FE	14,565.38	22,529.79	4,588.86	6,134.08	12,582.84	15,945.36	0.00	0.00	0.00	0.00	0.00	0.00	76,346.31
5015	SOBRA PREG 14-20 FEM	0.00	195.75	0.00	0.00	0.00	176.65	0.00	0.00	0.00	0.00	0.00	0.00	372.40
SUBTOTAL:		1,999,148.68	2,369,104.07	491,764.38	508,366.68	1,927,255.19	1,720,855.51	0.00	0.00	0.00	0.00	0.00	0.00	9,016,494.51
1112	TANF EXPANDED 01-05	280.38	65.46	240.68	0.00	254.30	864.74	0.00	0.00	0.00	0.00	0.00	0.00	1,705.56
1113	TANF EXPANDED 06-13	13,348.53	8,201.61	1,906.26	1,877.95	8,224.89	8,229.45	0.00	0.00	0.00	0.00	0.00	0.00	41,788.69
1114	TANF EXPANDED 14-20	2,425.82	657.34	190.02	285.92	1,760.64	459.07	0.00	0.00	0.00	0.00	0.00	0.00	5,778.81
1115	TANF EXPANDED 14-20	0.00	924.02	0.00	0.00	299.93	645.01	0.00	0.00	0.00	0.00	0.00	0.00	1,868.96
2620	SSI DISABLED EXPANDE	6.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.85
SUBTOTAL:		16,061.58	9,848.43	2,336.96	2,163.87	10,539.76	10,198.27	0.00	0.00	0.00	0.00	0.00	0.00	51,148.87
3314	AHC CARE MALE 14-20	244.14	0.00	0.00	0.00	143.59	32.48	0.00	0.00	0.00	0.00	0.00	0.00	420.21
3315	AHC CARE FEMALE 14-2	141.42	1,865.41	0.00	0.00	295.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,302.21
3316	AHC CARE MALE 21-44	385.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.92
SUBTOTAL:		771.48	1,865.41	0.00	0.00	438.97	32.48	0.00	0.00	0.00	0.00	0.00	0.00	3,108.34
3410	MED ELIGIBILITY NON-	2,491.18	680.17	4.69	261.44	1,909.68	1,055.16	0.00	0.00	0.00	0.00	0.00	0.00	6,402.32
3614	AHC CARE/MI MALE 14-	231.95	2,426.72	450.40	360.22	311.71	447.06	0.00	0.00	0.00	0.00	0.00	0.00	4,228.06
3615	AHC CARE/MI FEMALE 1	0.00	201.00	0.00	170.10	40.51	514.81	0.00	0.00	0.00	0.00	0.00	0.00	926.42
3617	AHC CARE/MI FEMALE 2	2,195.43	162.89	0.00	0.00	1,186.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,544.80
SUBTOTAL:		4,918.56	3,470.78	455.09	791.76	3,448.38	2,017.03	0.00	0.00	0.00	0.00	0.00	0.00	15,101.60
TOTAL:		2,020,900.30	2,384,288.69	494,556.43	511,322.31	1,941,682.30	1,733,103.29	0.00	0.00	0.00	0.00	0.00	0.00	9,085,853.32

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	78,708.01	59,467.17	20,832.65	15,757.53	55,549.02	35,909.44	0.00	0.00	0.00	0.00	0.00	0.00	266,223.82
2200	SSI DISABLED WITH ME	4,048.96	7,947.60	3,490.59	3,200.74	4,021.81	1,940.85	0.00	0.00	0.00	0.00	0.00	0.00	24,650.55
2210	SSI DISABLED NON-MED	2,827,700.91	3,327,353.17	592,595.13	752,829.10	2,522,720.05	2,440,909.08	0.00	0.00	0.00	0.00	0.00	0.00	12,464,107.44
2220	SSI DISABLED WITH QM	13,204.17	14,165.43	1,107.64	5,224.26	6,227.07	14,541.78	0.00	0.00	0.00	0.00	0.00	0.00	54,470.35
2310	SSI BLIND NON-MEDICA	14,822.23	21,022.10	3,021.83	2,084.03	17,471.00	26,289.80	0.00	0.00	0.00	0.00	0.00	0.00	84,710.99
SUBTOTAL:		2,938,484.28	3,429,955.47	621,047.84	779,095.66	2,605,988.95	2,519,590.95	0.00	0.00	0.00	0.00	0.00	0.00	12,894,163.15
TOTAL:		2,938,484.28	3,429,955.47	621,047.84	779,095.66	2,605,988.95	2,519,590.95	0.00	0.00	0.00	0.00	0.00	0.00	12,894,163.15

ACUTE REINSURANCE

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	1,499.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.46
1011	TANF <1 M & F NON-ME	661,888.65	824,649.37	383,476.30	837,824.30	800,530.32	186,238.67	0.00	0.00	0.00	0.00	0.00	0.00	3,694,607.61
1012	TANF 01-05 M & F NON	168,084.70	424,117.95	231,503.68	264,053.81	193,097.46	346,818.79	0.00	0.00	0.00	0.00	0.00	0.00	1,627,676.39
1013	TANF 06-13 M & F NON	141,751.71	50,770.19	131,536.08	40,365.70	63,255.58	11,461.63	0.00	0.00	0.00	0.00	0.00	0.00	439,140.89
1014	TANF 14-20 MALE NON-	57,526.28	43,154.24	56,568.80	640.67	27,894.40	31,603.56	0.00	0.00	0.00	0.00	0.00	0.00	217,387.95
1015	TANF 14-20 FEMALE NO	6,483.37	6,374.92	3,286.60	15,041.88	206,782.77	66,290.97	0.00	0.00	0.00	0.00	0.00	0.00	304,260.51
1016	TANF 21-44 MALE NON-	-14,980.11	63,656.08	62,200.68	51,696.08	28,658.23	158,373.46	0.00	0.00	0.00	0.00	0.00	0.00	349,604.42
1017	TANF 21-44 FEMALE NO	257,208.38	133,545.74	229,504.42	447,476.48	148,412.68	170,175.68	0.00	0.00	0.00	0.00	0.00	0.00	1,386,323.38
1018	TANF 45-64 M & F NON	225,106.29	96,507.51	106,831.59	93,877.68	101,945.48	62,738.18	0.00	0.00	0.00	0.00	0.00	0.00	687,006.73
101A	TANF <1 M & F NON-M	6,537.30	1,867.72	0.00	27,809.01	19,024.67	20,802.19	0.00	0.00	0.00	0.00	0.00	0.00	76,040.89
101B	TANF 01-05 M & F NON	569.20	0.00	0.00	0.00	8,971.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,540.57
101C	TANF 06-13 M & F NON	3,468.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,468.04
101D	TANF 14-20 MALE NON-	0.00	0.00	0.00	4,927.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,927.73
101E	TANF 14-20 FEMALE NO	0.00	0.00	2,332.67	6,200.41	0.00	-1,852.87	0.00	0.00	0.00	0.00	0.00	0.00	6,680.21
101F	TANF 21-44 MALE NON-	6,448.96	0.00	1,451.78	19,495.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,396.50
101G	TANF 21-44 FEMALE NO	0.00	-12,581.98	6,984.54	23,252.03	10,308.76	-479.28	0.00	0.00	0.00	0.00	0.00	0.00	27,484.07
101H	TANF 44-64 M & F NON	0.00	0.00	0.00	4,570.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,570.69
2100	SSI AGED WITH MEDICA	6,474.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,474.46
2110	SSI AGED NON-MEDICAR	17,309.96	92,832.52	40,943.87	129,757.65	89,179.28	110,792.32	0.00	0.00	0.00	0.00	0.00	0.00	480,815.60
211Z	SSI AGED NON-MEDICAR	0.00	0.00	3,825.91	0.00	377.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,203.27
2200	SSI DISABLED WITH ME	24,571.75	22,483.41	27,341.45	7,515.03	47,202.20	-1,647.29	0.00	0.00	0.00	0.00	0.00	0.00	127,466.55
2210	SSI DISABLED NON-MED	3,887,046.60	3,795,963.79	5,682,400.33	4,197,652.88	4,884,880.30	3,655,173.74	0.00	0.00	0.00	0.00	0.00	0.00	26,103,117.64
221Z	SSI DISABLED NON-MED	58,526.33	0.00	0.00	4,399.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,925.92
2310	SSI BLIND NON-MEDICA	4,660.68	9,666.95	19,117.82	0.00	6,433.71	44,728.78	0.00	0.00	0.00	0.00	0.00	0.00	84,607.94
4311	SOBRA CHILD <1 M & F	974,615.40	1,524,002.73	784,307.72	870,744.38	1,039,607.56	601,508.19	0.00	0.00	0.00	0.00	0.00	0.00	5,794,785.98
4312	SOBRA CHILD 01-05 M	253,103.10	156,469.23	105,909.69	-53,818.45	146,527.52	31,558.79	0.00	0.00	0.00	0.00	0.00	0.00	639,749.88
4313	SOBRA CHILD 06-13 M	193,859.65	144,527.19	73,186.89	53,828.24	121,197.89	59,534.07	0.00	0.00	0.00	0.00	0.00	0.00	646,133.93
4314	SOBRA CHILD 14-20 MA	11,262.76	145,627.87	42,546.85	154,784.95	-31,203.96	61,309.34	0.00	0.00	0.00	0.00	0.00	0.00	384,327.81
4315	SOBRA CHILD 14-20 FE	36,127.76	22,265.49	75,754.07	21,645.04	32,942.66	28,013.74	0.00	0.00	0.00	0.00	0.00	0.00	216,748.76
431A	SOBRA CHILD <1 M &	27,758.54	16,963.56	12,248.20	41,258.46	23,711.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,940.17
431B	SOBRA CHILD 01-05 M	0.00	0.00	4,713.27	0.00	1,369.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,082.40
431C	SOBRA CHILD 6-13 M&F	2,498.67	58,629.27	0.00	0.00	463.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,591.29
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	2,079.36	953.91	-2,079.36	0.00	0.00	0.00	0.00	0.00	0.00	953.91
5007	SOBRA PREG 21-44 FEM	0.00	64.24	191.08	39.87	21.62	474.18	0.00	0.00	0.00	0.00	0.00	0.00	790.99
5015	SOBRA PREG 14-20 FEM	18,999.20	31,930.31	1,011.83	6,802.60	-6,831.22	49,793.89	0.00	0.00	0.00	0.00	0.00	0.00	101,706.61
5017	SOBRA PREG 21-44 FEM	6,910.64	30,313.34	35,710.90	60,905.37	51,666.14	77,046.55	0.00	0.00	0.00	0.00	0.00	0.00	262,552.94
501E	SOBRA PREG 14-20 FEM	0.00	0.00	4,994.63	0.00	0.00	-3,033.17	0.00	0.00	0.00	0.00	0.00	0.00	1,961.46
501G	SOBRA PREG 21-44 FEM	0.00	-367.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-367.43

ACUTE REINSURANCE

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5500	SOBRA FPS FEMALE WIT	0.00	16.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.92
5510	SOBRA FPS FEMALE WIT	0.00	14.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.70
SUBTOTAL:		7,043,818.27	7,683,465.83	8,129,881.65	7,336,326.66	8,017,380.58	5,765,344.75	0.00	0.00	0.00	0.00	0.00	0.00	43,976,217.74
3010	MN/MI NON-MEDICARE	0.00	0.00	0.00	-441.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-441.82
SUBTOTAL:		0.00	0.00	0.00	-441.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-441.82
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	297.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.97
1111	TANF EXPANDED <1 M&F	0.00	0.00	0.00	0.00	3,742.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,742.63
1112	TANF EXPANDED 01-05	2,681.68	13,034.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,716.07
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.50
1115	TANF EXPANDED 14-20	7,279.01	616.95	990.26	578.00	1,601.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,065.26
1116	TANF EXPANDED 21-44	20,019.03	38,340.36	90,970.40	161,369.70	181,463.01	33,961.13	0.00	0.00	0.00	0.00	0.00	0.00	526,123.63
1117	TANF EXPANDED 21-44	50,766.99	202,114.52	-12,853.91	99,382.97	158,766.96	41,223.94	0.00	0.00	0.00	0.00	0.00	0.00	539,401.47
1118	TANF EXPANDED 45-64	21,352.91	5,111.68	146,081.89	36,608.55	115,087.91	65,392.92	0.00	0.00	0.00	0.00	0.00	0.00	389,635.86
111F	TANF EXPANDED 21-44	782.08	0.00	3,983.30	5,345.27	3,222.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,333.40
111G	TANF EXPANDED 21-44	0.00	0.00	1,436.46	2,771.90	28,357.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,565.68
111H	TANF EXPANDED 45-64	12,904.19	1,619.22	0.00	0.00	1,601.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,124.87
2400	SSI AGED EXPANDED WI	0.00	0.00	0.00	0.00	0.00	480.93	0.00	0.00	0.00	0.00	0.00	0.00	480.93
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	480.93	-480.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPANDE	572.25	7,010.45	859.94	20,448.60	16,427.87	1,710.24	0.00	0.00	0.00	0.00	0.00	0.00	47,029.35
2610	SSI DISABLED EXPANDE	17,878.72	4,367.27	20,908.91	37,892.99	3,327.25	3,314.03	0.00	0.00	0.00	0.00	0.00	0.00	87,689.17
SUBTOTAL:		134,236.86	272,214.84	252,377.25	364,397.98	514,589.60	145,602.26	0.00	0.00	0.00	0.00	0.00	0.00	1,683,418.79
3306	AHC CARE MALE 21-44	0.00	0.00	0.00	70,799.04	0.00	23,275.18	0.00	0.00	0.00	0.00	0.00	0.00	94,074.22
3308	AHC CARE M&F 45-64 W	970.00	307.21	0.00	17,982.65	0.00	676.95	0.00	0.00	0.00	0.00	0.00	0.00	19,936.81
3309	AHC CARE M&F 65+ W/	0.00	0.00	0.00	362.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.66
3313	AHC CARE M&F 6-13 NO	0.00	0.00	0.00	0.00	39,345.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,345.48
3314	AHC CARE MALE 14-20	1,200.62	0.00	35,135.48	23,465.27	3,493.32	13,744.52	0.00	0.00	0.00	0.00	0.00	0.00	77,039.21
3315	AHC CARE FEMALE 14-2	0.00	748.73	14,875.66	4,282.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,906.53
3316	AHC CARE MALE 21-44	90,337.22	330,375.42	479,687.87	147,803.52	390,669.99	170,441.93	0.00	0.00	0.00	0.00	0.00	0.00	1,609,315.95
3317	AHC CARE FEMALE 21-4	30,417.06	25,960.26	99,582.15	22,110.64	102,270.11	81,123.07	0.00	0.00	0.00	0.00	0.00	0.00	361,463.29
3318	AHC CARE M&F 45-64 N	184,282.87	609,926.76	1,145,304.88	366,573.38	682,639.60	831,157.09	0.00	0.00	0.00	0.00	0.00	0.00	3,819,884.58
3319	AHC CARE M&F 65+ NO	0.00	0.00	0.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00
SUBTOTAL:		307,207.77	967,318.38	1,774,586.04	653,497.30	1,218,418.50	1,120,418.74	0.00	0.00	0.00	0.00	0.00	0.00	6,041,446.73
3400	MED ELIGIBILITY W/ M	24,373.53	3,593.32	7,044.83	-19,679.45	13,626.40	19,405.73	0.00	0.00	0.00	0.00	0.00	0.00	48,364.36
3410	MED ELIGIBILITY NON-	692,735.60	598,958.98	2,946,311.69	1,355,401.38	1,950,110.09	1,307,370.68	0.00	0.00	0.00	0.00	0.00	0.00	8,850,888.42
341Z	MED ELIGIBILITY NON-	0.00	1,290.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.52
3606	AHC CARE/MI MALE 21-	0.00	0.00	574.92	8,205.24	-8,239.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.35

ACUTE REINSURANCE

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3607	AHC CARE/MI FEMALE 2	0.00	4,828.94	0.00	-3,331.09	35.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,533.83
3608	AHC CARE/MI M&F 45-6	0.00	-21,667.19	9,093.58	13,553.67	31,172.14	2,483.39	0.00	0.00	0.00	0.00	0.00	0.00	34,635.59
3614	AHC CARE/MI MALE 14-	15,792.73	177,147.23	110,427.68	34,749.03	120,200.31	11,708.69	0.00	0.00	0.00	0.00	0.00	0.00	470,025.67
3615	AHC CARE/MI FEMALE 1	2,725.45	25,549.62	44,628.31	12,574.33	13,315.26	45,778.37	0.00	0.00	0.00	0.00	0.00	0.00	144,571.34
3616	AHC CARE/MI MALE 21-	625,008.89	607,145.43	2,096,168.47	969,246.11	1,701,028.49	1,122,127.63	0.00	0.00	0.00	0.00	0.00	0.00	7,120,725.02
3617	AHC CARE/MI FEMALE 2	62,193.62	281,991.48	347,669.51	165,108.35	441,561.88	159,162.84	0.00	0.00	0.00	0.00	0.00	0.00	1,457,687.68
3618	AHC CARE/MI M&F 45-6	1,003,698.09	1,873,882.68	3,543,816.55	1,550,122.94	2,466,532.51	2,041,856.51	0.00	0.00	0.00	0.00	0.00	0.00	12,479,909.28
3619	AHC CARE/MI M&F 65+	0.00	1,490.16	54.74	123.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668.61
361D	AHC CARE/MI MALE 14-	0.00	0.00	0.00	1,404.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.53
SUBTOTAL:		2,426,527.91	3,554,211.17	9,105,790.28	4,087,478.75	6,729,343.25	4,709,893.84	0.00	0.00	0.00	0.00	0.00	0.00	30,613,245.20
4518	BC PATIENT FEMALE 45	0.00	0.00	0.00	0.00	0.00	21,613.70	0.00	0.00	0.00	0.00	0.00	0.00	21,613.70
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	21,613.70	0.00	0.00	0.00	0.00	0.00	0.00	21,613.70
8710	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	11,825.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,825.55
SUBTOTAL:		0.00	0.00	0.00	0.00	11,825.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,825.55
TOTAL:		9,911,790.81	12,477,210.22	19,262,635.22	12,441,258.87	16,491,557.48	11,762,873.29	0.00	0.00	0.00	0.00	0.00	0.00	82,347,325.89

LONG TERM CARE REINSURANCE

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	6,020.09	8,034.82	8,034.49	11,059.09	4,041.69	1,976.28	0.00	0.00	0.00	0.00	0.00	0.00	39,166.46
2100	SSI AGED WITH MEDICA	481,114.29	504,477.76	1,009,965.67	1,172,234.70	2,227,650.09	1,528,032.74	0.00	0.00	0.00	0.00	0.00	0.00	6,923,475.25
210Z	SSI AGED WITH MEDICA	0.00	0.00	0.00	0.00	378.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.41
2110	SSI AGED NON-MEDICAR	91,123.67	116,688.04	110,673.20	66,748.48	117,812.32	99,993.45	0.00	0.00	0.00	0.00	0.00	0.00	603,039.16
211Z	SSI AGED NON-MEDICAR	-2,114.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,114.12
2200	SSI DISABLED WITH ME	894,287.00	1,185,947.54	2,121,895.29	1,543,865.44	2,450,416.38	1,530,576.29	0.00	0.00	0.00	0.00	0.00	0.00	9,726,987.94
2210	SSI DISABLED NON-MED	1,536,321.92	2,114,054.04	3,022,406.99	2,337,525.82	2,976,333.00	1,906,312.59	0.00	0.00	0.00	0.00	0.00	0.00	13,892,954.36
221Z	SSI DISABLED NON-MED	0.00	0.00	2,891.21	0.00	18,759.26	14,280.95	0.00	0.00	0.00	0.00	0.00	0.00	35,931.42
2300	SSI BLIND WITH MEDIC	21,807.15	35,969.80	20,054.77	35,249.11	35,608.43	20,085.99	0.00	0.00	0.00	0.00	0.00	0.00	168,775.25
2310	SSI BLIND NON-MEDICA	14,531.96	2,485.30	873.45	9,548.25	40,433.14	13,443.00	0.00	0.00	0.00	0.00	0.00	0.00	81,315.10
SUBTOTAL:		3,043,091.96	3,967,657.30	6,296,795.07	5,176,230.89	7,871,432.72	5,114,701.29	0.00	0.00	0.00	0.00	0.00	0.00	31,469,909.23
8700	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	1,182.09	0.00	0.00	0.00	0.00	0.00	0.00	1,182.09
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	1,182.09	0.00	0.00	0.00	0.00	0.00	0.00	1,182.09
TOTAL:		3,043,091.96	3,967,657.30	6,296,795.07	5,176,230.89	7,871,432.72	5,115,883.38	0.00	0.00	0.00	0.00	0.00	0.00	31,471,091.32

ACUTE SMIB

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	26,898.20	32,567.20	32,465.80	34,418.80	36,303.60	33,326.60	0.00	0.00	0.00	0.00	0.00	0.00	195,980.20
1010	TANF NON-MEDICARE	466.20	66.60	265.60	66.60	799.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664.20
1020	TANF WITH QMB	2,184.20	2,604.00	2,271.00	2,357.60	3,623.00	3,290.00	0.00	0.00	0.00	0.00	0.00	0.00	16,329.80
2100	SSI AGED WITH MEDICA	71,715.90	88,274.70	88,182.50	103,332.30	124,382.10	93,642.60	0.00	0.00	0.00	0.00	0.00	0.00	569,530.10
2110	SSI AGED NON-MEDICAR	198,026.70	202,072.90	202,960.20	209,530.20	214,245.40	210,399.20	0.00	0.00	0.00	0.00	0.00	0.00	1,237,234.60
2120	SSI AGED WITH QMB	659,926.40	699,475.20	701,608.40	698,601.90	713,650.60	724,339.50	0.00	0.00	0.00	0.00	0.00	0.00	4,197,602.00
2200	SSI DISABLED WITH ME	57,613.50	82,732.00	79,862.90	124,645.20	108,530.90	81,293.40	0.00	0.00	0.00	0.00	0.00	0.00	534,677.90
2210	SSI DISABLED NON-MED	201,287.30	164,402.10	180,347.70	141,031.70	161,599.10	159,091.30	0.00	0.00	0.00	0.00	0.00	0.00	1,007,759.20
2220	SSI DISABLED WITH QM	1,255,902.20	1,283,249.20	1,260,299.20	1,266,086.50	1,283,460.00	1,286,844.80	0.00	0.00	0.00	0.00	0.00	0.00	7,635,841.90
2300	SSI BLIND WITH MEDIC	850.00	532.80	732.60	666.00	2,851.40	266.40	0.00	0.00	0.00	0.00	0.00	0.00	5,899.20
2310	SSI BLIND NON-MEDICA	8,026.40	2,930.40	2,929.80	2,997.00	3,823.30	2,664.00	0.00	0.00	0.00	0.00	0.00	0.00	23,370.90
2320	SSI BLIND WITH QMB	14,698.20	15,058.20	12,935.40	14,505.40	14,638.60	14,905.00	0.00	0.00	0.00	0.00	0.00	0.00	86,740.80
4300	SOBRA CHILD WITH MED	66.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.60
4310	SOBRA CHILD NON-MEDI	0.00	66.60	-199.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-133.20
5000	SOBRA PREGNANT WOMAN	1,198.80	1,531.80	2,597.40	1,598.40	1,798.20	999.00	0.00	0.00	0.00	0.00	0.00	0.00	9,723.60
5020	SOBRA PREGNANT WOMAN	66.60	199.80	199.80	133.20	133.20	199.80	0.00	0.00	0.00	0.00	0.00	0.00	932.40
8000	SMIB ONLY NOT ELIGIB	606.00	932.40	-1,081.10	999.00	865.80	1,265.40	0.00	0.00	0.00	0.00	0.00	0.00	3,587.50
8020	QMB ONLY	53,073.40	63,379.40	65,595.20	66,537.60	73,482.80	77,831.00	0.00	0.00	0.00	0.00	0.00	0.00	399,899.40
8888	SMIB ONLY NOT ELIGIB	695,767.60	839,847.80	860,026.00	880,848.40	888,219.50	912,772.80	0.00	0.00	0.00	0.00	0.00	0.00	5,077,482.10
9999	SMIB ONLY NOT ELIGIB	-5,422.10	-27,150.40	-24,876.50	-42,697.30	-35,739.90	-23,061.10	0.00	0.00	0.00	0.00	0.00	0.00	-158,947.30
SUBTOTAL:		3,242,952.10	3,452,772.70	3,467,122.10	3,505,658.50	3,596,666.80	3,580,069.70	0.00	0.00	0.00	0.00	0.00	0.00	20,845,241.90
1100	TANF EXPANDED FPR FI	101,878.90	129,692.50	142,034.80	151,974.50	156,975.60	143,309.00	0.00	0.00	0.00	0.00	0.00	0.00	825,865.30
1110	TANF EXPANDED FOR FI	842.10	-66.60	133.20	916.60	466.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291.50
1120	TANF EXPANDED FOR FI	10,323.00	11,055.60	11,521.20	12,054.60	11,854.80	11,921.40	0.00	0.00	0.00	0.00	0.00	0.00	68,730.60
2400	SSI AGED EXPANDED WI	74,888.10	102,383.00	118,271.60	130,198.60	201,143.50	121,813.00	0.00	0.00	0.00	0.00	0.00	0.00	748,697.80
2410	SSI AGED EXPANDED NO	532.80	1,398.60	732.00	932.40	2,530.80	932.40	0.00	0.00	0.00	0.00	0.00	0.00	7,059.00
2420	SSI AGED EXPANDED WI	454,693.10	513,523.30	522,581.00	538,397.80	599,821.90	569,369.20	0.00	0.00	0.00	0.00	0.00	0.00	3,198,386.30
2500	SSI BLIND EXPANDED W	66.60	66.60	66.60	66.60	333.00	66.60	0.00	0.00	0.00	0.00	0.00	0.00	666.00
2520	SSI BLIND EXPANDED W	3,323.20	2,777.20	2,775.40	2,331.00	2,597.40	2,464.20	0.00	0.00	0.00	0.00	0.00	0.00	16,268.40
2600	SSI DISABLED EXPANDE	23,685.80	30,741.10	44,969.40	43,749.40	155,480.20	48,870.60	0.00	0.00	0.00	0.00	0.00	0.00	347,496.50
2610	SSI DISABLED EXPANDE	66.60	66.60	66.60	66.60	66.60	66.60	0.00	0.00	0.00	0.00	0.00	0.00	399.60
2620	SSI DISABLED EXPANDE	383,795.50	390,223.80	385,566.00	388,984.60	465,505.00	409,514.00	0.00	0.00	0.00	0.00	0.00	0.00	2,423,588.90
SUBTOTAL:		1,054,095.70	1,181,861.70	1,228,717.80	1,269,672.70	1,596,775.00	1,308,327.00	0.00	0.00	0.00	0.00	0.00	0.00	7,639,449.90
3300	AHC CARE EXPANDED FO	-1,499.70	1,798.20	-1,863.80	239.80	-340.90	-399.60	0.00	0.00	0.00	0.00	0.00	0.00	-2,066.00
3310	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	865.80	66.60	0.00	0.00	0.00	0.00	0.00	0.00	932.40
3320	AHC CARE EXPANDED FO	9,497.00	8,518.20	12,260.60	12,414.20	10,083.20	10,995.60	0.00	0.00	0.00	0.00	0.00	0.00	63,768.80
SUBTOTAL:		7,997.30	10,316.40	10,396.80	12,654.00	10,608.10	10,662.60	0.00	0.00	0.00	0.00	0.00	0.00	62,635.20

ACUTE SMIB

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3400	MED ELIGIBILITY W/ M	66.60	199.80	332.80	666.00	532.80	66.60	0.00	0.00	0.00	0.00	0.00	0.00	1,864.60
3420	MED ELIGIBILITY W/ Q	0.00	-66.60	66.60	66.60	66.60	199.80	0.00	0.00	0.00	0.00	0.00	0.00	333.00
3600	AHC CARE EXPANDED FO	1,885.20	66.60	-266.60	599.40	-66.60	-266.40	0.00	0.00	0.00	0.00	0.00	0.00	1,951.60
3610	AHC CARE EXPANDED FO	76.40	1,018.20	266.40	466.20	66.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893.80
3620	AHC CARE EXPANDED FO	333.00	399.60	665.40	666.00	532.80	532.80	0.00	0.00	0.00	0.00	0.00	0.00	3,129.60
SUBTOTAL:		2,361.20	1,617.60	1,064.60	2,464.20	1,132.20	532.80	0.00	0.00	0.00	0.00	0.00	0.00	9,172.60
8620	SSI BLIND FREEDOM/WO	0.00	0.00	0.60	66.60	66.60	66.60	0.00	0.00	0.00	0.00	0.00	0.00	200.40
8700	SSI DISABLED FREEDOM	874.80	1,312.00	1,979.40	1,178.80	1,245.40	1,711.60	0.00	0.00	0.00	0.00	0.00	0.00	8,302.00
8710	SSI DISABLED FREEDOM	0.00	0.00	0.00	66.60	66.60	66.60	0.00	0.00	0.00	0.00	0.00	0.00	199.80
8720	SSI DISABLED FREEDOM	4,242.40	4,642.00	5,185.00	6,486.80	7,139.40	6,420.20	0.00	0.00	0.00	0.00	0.00	0.00	34,115.80
SUBTOTAL:		5,117.20	5,954.00	7,165.00	7,798.80	8,518.00	8,265.00	0.00	0.00	0.00	0.00	0.00	0.00	42,818.00
TOTAL:		4,312,523.50	4,652,522.40	4,714,466.30	4,798,248.20	5,213,700.10	4,907,857.10	0.00	0.00	0.00	0.00	0.00	0.00	28,599,317.60

ACUTE HIB

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	0.00	0.00	0.00	-1,453.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,453.50
2120	SSI AGED WITH QMB	108,697.40	99,921.80	100,979.00	67,626.90	107,257.50	105,302.40	0.00	0.00	0.00	0.00	0.00	0.00	589,785.00
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00
2220	SSI DISABLED WITH QM	31,453.10	32,825.10	34,883.10	25,950.30	33,391.40	34,077.40	0.00	0.00	0.00	0.00	0.00	0.00	192,580.40
2320	SSI BLIND WITH QMB	1,372.00	1,029.00	1,029.00	1,029.00	2,058.00	1,372.00	0.00	0.00	0.00	0.00	0.00	0.00	7,889.00
8020	QMB ONLY	720.30	720.30	720.30	187.70	686.00	686.00	0.00	0.00	0.00	0.00	0.00	0.00	3,720.60
9999	SMIB ONLY NOT ELIGIB	-6,752.20	5,247.20	5,901.70	3,732.20	5,316.50	926.10	0.00	0.00	0.00	0.00	0.00	0.00	14,371.50
SUBTOTAL:		135,490.60	139,743.40	143,513.10	97,758.60	148,709.40	142,363.90	0.00	0.00	0.00	0.00	0.00	0.00	807,579.00
2420	SSI AGED EXPANDED WI	377.30	377.30	377.30	-218.50	686.00	2,058.00	0.00	0.00	0.00	0.00	0.00	0.00	3,657.40
SUBTOTAL:		377.30	377.30	377.30	-218.50	686.00	2,058.00	0.00	0.00	0.00	0.00	0.00	0.00	3,657.40
TOTAL:		135,867.90	140,120.70	143,890.40	97,540.10	149,395.40	144,421.90	0.00	0.00	0.00	0.00	0.00	0.00	811,236.40

Q1*For the Period Ending December 31, 2004*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9999	SMIB ONLY NOT ELIGIB	405,157.30	469,533.20	512,912.70	553,442.40	586,643.80	575,874.00	0.00	0.00	0.00	0.00	0.00	0.00	3,103,563.40
	SUBTOTAL:	405,157.30	469,533.20	512,912.70	553,442.40	586,643.80	575,874.00	0.00	0.00	0.00	0.00	0.00	0.00	3,103,563.40
	TOTAL:	405,157.30	469,533.20	512,912.70	553,442.40	586,643.80	575,874.00	0.00	0.00	0.00	0.00	0.00	0.00	3,103,563.40

LTC SMIB

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	66.60	66.60	66.60	66.60	66.60	66.60	0.00	0.00	0.00	0.00	0.00	0.00	399.60
2100	SSI AGED WITH MEDICA	483,552.20	548,808.30	558,119.20	568,416.60	604,404.90	593,607.30	0.00	0.00	0.00	0.00	0.00	0.00	3,356,908.50
2110	SSI AGED NON-MEDICAR	32,234.40	32,367.60	30,885.00	33,433.20	35,673.90	32,430.80	0.00	0.00	0.00	0.00	0.00	0.00	197,024.90
2120	SSI AGED WITH QMB	376,180.80	389,491.30	391,280.80	385,422.90	383,475.80	377,301.70	0.00	0.00	0.00	0.00	0.00	0.00	2,303,153.30
2200	SSI DISABLED WITH ME	183,602.00	188,803.10	190,986.20	185,769.30	195,222.00	196,695.40	0.00	0.00	0.00	0.00	0.00	0.00	1,141,078.00
2210	SSI DISABLED NON-MED	13,503.70	14,017.80	14,249.10	9,316.10	11,367.40	8,924.40	0.00	0.00	0.00	0.00	0.00	0.00	71,378.50
2220	SSI DISABLED WITH QM	348,963.80	349,250.30	349,306.00	341,606.90	335,954.30	336,602.40	0.00	0.00	0.00	0.00	0.00	0.00	2,061,683.70
2300	SSI BLIND WITH MEDIC	3,463.20	3,862.80	3,595.80	2,530.80	2,464.20	2,530.80	0.00	0.00	0.00	0.00	0.00	0.00	18,447.60
2310	SSI BLIND NON-MEDICA	466.20	466.20	466.20	466.20	399.60	399.60	0.00	0.00	0.00	0.00	0.00	0.00	2,664.00
2320	SSI BLIND WITH QMB	4,195.80	3,929.40	3,729.60	3,196.80	3,529.80	3,596.40	0.00	0.00	0.00	0.00	0.00	0.00	22,177.80
SUBTOTAL:		1,446,228.70	1,531,063.40	1,542,684.50	1,530,225.40	1,572,558.50	1,552,155.40	0.00	0.00	0.00	0.00	0.00	0.00	9,174,915.90
8700	SSI DISABLED FREEDOM	-66.60	0.00	199.80	66.60	-133.20	399.60	0.00	0.00	0.00	0.00	0.00	0.00	466.20
8720	SSI DISABLED FREEDOM	66.60	266.40	133.80	266.40	199.80	266.40	0.00	0.00	0.00	0.00	0.00	0.00	1,199.40
SUBTOTAL:		0.00	266.40	333.60	333.00	66.60	666.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.60
TOTAL:		1,446,228.70	1,531,329.80	1,543,018.10	1,530,558.40	1,572,625.10	1,552,821.40	0.00	0.00	0.00	0.00	0.00	0.00	9,176,581.50

LTC HIB*For the Period Ending December 31, 2004*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	377.30	377.30	720.60	-1,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.20
2120	SSI AGED WITH QMB	113,207.50	127,455.70	129,362.50	82,226.00	127,990.80	126,311.50	0.00	0.00	0.00	0.00	0.00	0.00	706,554.00
2200	SSI DISABLED WITH ME	377.30	377.30	-377.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.30
2220	SSI DISABLED WITH QM	51,861.60	57,490.00	47,092.70	34,600.40	42,360.50	43,236.20	0.00	0.00	0.00	0.00	0.00	0.00	276,641.40
2320	SSI BLIND WITH QMB	754.60	1,852.20	1,131.90	472.90	1,097.60	1,097.60	0.00	0.00	0.00	0.00	0.00	0.00	6,406.80
SUBTOTAL:		166,578.30	187,552.50	177,930.40	116,270.30	171,448.90	170,645.30	0.00	0.00	0.00	0.00	0.00	0.00	990,425.70
TOTAL:		166,578.30	187,552.50	177,930.40	116,270.30	171,448.90	170,645.30	0.00	0.00	0.00	0.00	0.00	0.00	990,425.70

ACUTE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	206.00	0.00	0.00	0.00	216.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00
1006	TANF 21-44 MALE WITH	943.28	485.25	868.29	364.41	1,337.90	-222.58	0.00	0.00	0.00	0.00	0.00	0.00	3,776.55
1007	TANF 21-44 FEMALE WI	670.08	1,559.00	109.69	-1,496.73	193.56	2,273.56	0.00	0.00	0.00	0.00	0.00	0.00	3,309.16
1008	TANF 45-64 M & F WIT	511.58	462.37	566.60	1,718.26	807.48	578.40	0.00	0.00	0.00	0.00	0.00	0.00	4,644.69
1009	TANF 65+ M & F WITH	0.00	0.00	70.00	479.60	227.31	246.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.91
1011	TANF <1 M & F NON-ME	692,025.20	656,844.01	1,065,544.98	711,491.73	954,658.78	802,524.03	0.00	0.00	0.00	0.00	0.00	0.00	4,883,088.73
1012	TANF 01-05 M & F NON	704,670.77	710,390.15	1,242,114.28	737,522.65	939,515.49	844,591.76	0.00	0.00	0.00	0.00	0.00	0.00	5,178,805.10
1013	TANF 06-13 M & F NON	674,135.43	706,676.72	1,229,699.83	749,847.53	898,353.91	866,956.96	0.00	0.00	0.00	0.00	0.00	0.00	5,125,670.38
1014	TANF 14-20 MALE NON-	179,325.97	158,891.92	354,776.18	184,992.63	259,193.55	231,305.73	0.00	0.00	0.00	0.00	0.00	0.00	1,368,485.98
1015	TANF 14-20 FEMALE NO	479,876.84	488,780.48	907,236.72	505,887.36	559,243.07	510,217.73	0.00	0.00	0.00	0.00	0.00	0.00	3,451,242.20
1016	TANF 21-44 MALE NON-	373,014.51	308,163.09	498,061.95	288,005.56	415,978.50	397,745.96	0.00	0.00	0.00	0.00	0.00	0.00	2,280,969.57
1017	TANF 21-44 FEMALE NO	1,687,440.31	1,675,586.50	2,937,326.72	1,810,657.71	2,012,032.82	1,726,006.70	0.00	0.00	0.00	0.00	0.00	0.00	11,849,050.76
1018	TANF 45-64 M & F NON	303,746.27	330,894.46	486,676.62	342,493.96	375,893.81	341,811.05	0.00	0.00	0.00	0.00	0.00	0.00	2,181,516.17
1019	TANF 65+ M & F NON-M	206.00	0.00	216.00	216.00	-432.00	-196.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
1026	TANF 21-44 MALE WITH	0.00	0.00	156.80	0.00	47.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.13
1027	TANF 21-44 FEMALE WI	57.20	0.00	42.68	35.60	128.04	42.68	0.00	0.00	0.00	0.00	0.00	0.00	306.20
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	83.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.47
2100	SSI AGED WITH MEDICA	4,915.61	3,439.86	4,116.88	3,168.25	7,783.68	6,954.59	0.00	0.00	0.00	0.00	0.00	0.00	30,378.87
2110	SSI AGED NON-MEDICAR	35,006.07	61,030.75	127,436.47	42,825.75	82,742.89	56,253.78	0.00	0.00	0.00	0.00	0.00	0.00	405,295.71
2120	SSI AGED WITH QMB	83,992.18	70,413.33	88,123.61	91,448.67	100,649.06	87,934.31	0.00	0.00	0.00	0.00	0.00	0.00	522,561.16
2200	SSI DISABLED WITH ME	7,119.01	4,556.55	5,422.73	4,316.93	4,203.21	13,429.72	0.00	0.00	0.00	0.00	0.00	0.00	39,048.15
2210	SSI DISABLED NON-MED	2,025,715.57	1,885,845.12	3,120,858.91	1,952,237.06	2,112,936.56	2,121,298.47	0.00	0.00	0.00	0.00	0.00	0.00	13,218,891.69
2220	SSI DISABLED WITH QM	163,416.91	157,594.00	169,428.72	147,223.57	173,272.10	129,500.68	0.00	0.00	0.00	0.00	0.00	0.00	940,435.98
2300	SSI BLIND WITH MEDIC	0.00	17.46	32.00	0.00	0.00	-206.00	0.00	0.00	0.00	0.00	0.00	0.00	-156.54
2310	SSI BLIND NON-MEDICA	17,465.41	15,243.70	23,536.60	18,801.63	14,738.25	17,332.80	0.00	0.00	0.00	0.00	0.00	0.00	107,118.39
2320	SSI BLIND WITH QMB	1,923.53	2,358.79	2,372.50	1,575.07	2,221.51	746.98	0.00	0.00	0.00	0.00	0.00	0.00	11,198.38
4311	SOBRA CHILD <1 M & F	594,488.08	595,312.88	898,096.94	566,181.58	827,142.66	806,774.57	0.00	0.00	0.00	0.00	0.00	0.00	4,287,996.71
4312	SOBRA CHILD 01-05 M	365,529.53	319,520.81	697,132.76	419,489.76	550,456.20	467,912.25	0.00	0.00	0.00	0.00	0.00	0.00	2,820,041.31
4313	SOBRA CHILD 06-13 M	394,645.91	379,458.02	634,478.20	471,033.26	538,464.25	559,894.35	0.00	0.00	0.00	0.00	0.00	0.00	2,977,973.99
4314	SOBRA CHILD 14-20 MA	206,809.22	178,554.91	342,833.18	300,663.65	279,678.10	217,065.35	0.00	0.00	0.00	0.00	0.00	0.00	1,525,604.41
4315	SOBRA CHILD 14-20 FE	261,354.86	219,249.09	451,389.57	270,286.85	291,205.19	277,705.22	0.00	0.00	0.00	0.00	0.00	0.00	1,771,190.78
5007	SOBRA PREG 21-44 FEM	1,030.00	440.60	-1,648.00	1,535.97	206.00	-539.63	0.00	0.00	0.00	0.00	0.00	0.00	1,024.94
5013	SOBRA PREG 09-13 FEM	206.00	0.00	1,276.00	432.00	0.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00	2,230.00
5015	SOBRA PREG 14-20 FEM	296,063.30	288,706.80	433,580.13	266,687.42	348,866.40	300,423.62	0.00	0.00	0.00	0.00	0.00	0.00	1,934,327.67
5017	SOBRA PREG 21-44 FEM	543,204.46	778,302.30	978,514.81	603,707.61	726,221.62	525,724.73	0.00	0.00	0.00	0.00	0.00	0.00	4,155,675.53
5018	SOBRA PREG 45-64 FEM	824.00	0.00	0.00	1,165.32	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049.32
5510	SOBRA FPS FEMALE WIT	8,673.96	10,427.42	22,758.00	6,707.61	13,207.42	10,683.00	0.00	0.00	0.00	0.00	0.00	0.00	72,457.41
SUBTOTAL:		10,109,213.05	10,009,206.34	16,723,207.35	10,501,704.23	12,491,474.12	11,323,156.77	0.00	0.00	0.00	0.00	0.00	0.00	71,157,961.86

ACUTE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1106	TANF EXPANDED 21-44	2,444.00	741.94	574.63	163.13	1,783.08	1,566.76	0.00	0.00	0.00	0.00	0.00	0.00	7,273.54
1107	TANF EXPANDED 21-44	426.69	981.20	2,010.90	716.42	2,330.23	1,986.61	0.00	0.00	0.00	0.00	0.00	0.00	8,452.05
1108	TANF EXPANDED 45-64	5,067.22	4,495.21	7,255.30	3,910.83	8,041.31	7,558.42	0.00	0.00	0.00	0.00	0.00	0.00	36,328.29
1109	TANF EXPANDED 65+ M&F	4,159.67	2,474.73	3,716.02	3,506.23	5,468.94	1,626.29	0.00	0.00	0.00	0.00	0.00	0.00	20,951.88
1111	TANF EXPANDED <1 M&F	206.00	864.00	764.44	0.00	1,281.32	482.00	0.00	0.00	0.00	0.00	0.00	0.00	3,597.76
1112	TANF EXPANDED 01-05	4,798.00	5,164.00	8,836.00	2,866.34	6,470.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	33,384.34
1113	TANF EXPANDED 06-13	9,618.85	12,860.28	29,081.94	13,131.33	14,281.88	13,333.26	0.00	0.00	0.00	0.00	0.00	0.00	92,307.54
1114	TANF EXPANDED 14-20	4,440.87	5,849.64	7,304.00	6,224.00	11,428.00	8,589.36	0.00	0.00	0.00	0.00	0.00	0.00	43,835.87
1115	TANF EXPANDED 14-20	17,833.70	19,600.64	27,988.09	26,961.50	14,822.26	19,828.45	0.00	0.00	0.00	0.00	0.00	0.00	127,034.64
1116	TANF EXPANDED 21-44	160,873.01	151,645.10	264,722.00	118,768.88	174,952.89	216,189.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,150.88
1117	TANF EXPANDED 21-44	373,464.02	389,677.61	603,518.12	439,725.64	481,637.34	420,919.54	0.00	0.00	0.00	0.00	0.00	0.00	2,708,942.27
1118	TANF EXPANDED 45-64	164,393.23	158,271.64	314,337.21	159,446.27	223,986.77	216,421.58	0.00	0.00	0.00	0.00	0.00	0.00	1,236,856.70
1119	TANF EXPANDED 65+ M&F	618.00	467.00	2,391.00	1,072.15	1,043.69	512.07	0.00	0.00	0.00	0.00	0.00	0.00	6,103.91
1126	TANF EXPANDED 21-44	35.00	35.00	348.40	356.00	251.60	55.60	0.00	0.00	0.00	0.00	0.00	0.00	1,081.60
1127	TANF EXPANDED 21-44	32.00	255.69	321.00	0.00	42.68	216.00	0.00	0.00	0.00	0.00	0.00	0.00	867.37
1128	TANF EXPANDED 45-64	147.08	276.00	574.40	426.00	394.00	762.40	0.00	0.00	0.00	0.00	0.00	0.00	2,579.88
1129	TANF EXPANDED 65+ M&F	0.00	276.00	35.60	35.60	147.09	188.00	0.00	0.00	0.00	0.00	0.00	0.00	682.29
2400	SSI AGED EXPANDED WI	9,423.32	10,362.16	8,298.06	5,022.50	8,902.50	9,147.24	0.00	0.00	0.00	0.00	0.00	0.00	51,155.78
2410	SSI AGED EXPANDED NO	5,153.62	78,884.71	3,764.84	-2,059.84	9,727.59	3,832.52	0.00	0.00	0.00	0.00	0.00	0.00	99,303.44
2420	SSI AGED EXPANDED WI	21,574.98	19,336.72	23,532.64	27,292.16	30,762.83	21,768.32	0.00	0.00	0.00	0.00	0.00	0.00	144,267.65
2510	SSI BLIND EXPANDED N	2,154.00	571.36	4,742.00	432.00	0.00	346.00	0.00	0.00	0.00	0.00	0.00	0.00	8,245.36
2520	SSI BLIND EXPANDED W	0.00	127.61	252.10	680.60	301.89	395.83	0.00	0.00	0.00	0.00	0.00	0.00	1,758.03
2600	SSI DISABLED EXPANDE	995.95	604.51	4,255.23	2,099.77	637.20	1,221.21	0.00	0.00	0.00	0.00	0.00	0.00	9,813.87
2610	SSI DISABLED EXPANDE	1,452.00	3,416.00	4,722.00	11,639.99	5,928.17	9,668.52	0.00	0.00	0.00	0.00	0.00	0.00	36,826.68
2620	SSI DISABLED EXPANDE	20,688.07	15,859.38	24,426.76	17,553.68	16,915.77	10,989.91	0.00	0.00	0.00	0.00	0.00	0.00	106,433.57
SUBTOTAL:		809,999.28	883,098.13	1,347,772.68	839,971.18	1,021,539.03	972,854.89	0.00	0.00	0.00	0.00	0.00	0.00	5,875,235.19
3306	AHC CARE MALE 21-44	7,256.31	-1,435.66	8,193.24	1,987.61	6,422.31	4,403.53	0.00	0.00	0.00	0.00	0.00	0.00	26,827.34
3307	AHC CARE FEMALE 21-4	4,063.98	3,611.40	13,394.00	-1,496.88	12,770.30	1,132.68	0.00	0.00	0.00	0.00	0.00	0.00	33,475.48
3308	AHC CARE M&F 45-64 W	10,524.29	4,170.16	10,232.46	4,885.45	15,751.15	7,227.05	0.00	0.00	0.00	0.00	0.00	0.00	52,790.56
3309	AHC CARE M&F 65+ W/	394.60	373.08	1,352.80	665.56	712.53	70.00	0.00	0.00	0.00	0.00	0.00	0.00	3,568.57
3314	AHC CARE MALE 14-20	1,678.00	3,246.00	9,369.75	4,838.64	4,674.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	26,114.39
3315	AHC CARE FEMALE 14-2	11,452.01	6,045.08	7,550.00	17,792.17	9,844.85	6,744.00	0.00	0.00	0.00	0.00	0.00	0.00	59,428.11
3316	AHC CARE MALE 21-44	63,215.24	74,390.25	117,526.47	134,385.89	100,255.17	70,515.86	0.00	0.00	0.00	0.00	0.00	0.00	560,288.88
3317	AHC CARE FEMALE 21-4	88,662.53	103,712.05	284,394.38	97,124.37	121,946.76	108,408.38	0.00	0.00	0.00	0.00	0.00	0.00	804,248.47
3318	AHC CARE M&F 45-64 N	338,028.82	166,586.08	419,311.70	256,175.71	291,218.36	236,434.26	0.00	0.00	0.00	0.00	0.00	0.00	1,707,754.93
3319	AHC CARE M&F 65+ NO	0.00	0.00	-394.00	19.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	-365.00
3328	AHC CARE M&F 45-64 W	667.20	2,176.23	2,074.03	2,340.92	1,164.22	1,040.80	0.00	0.00	0.00	0.00	0.00	0.00	9,463.40

ACUTE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		525,942.98	362,874.67	873,004.83	518,718.44	564,759.65	438,294.56	0.00	0.00	0.00	0.00	0.00	0.00	3,283,595.13
3400	MED ELIGIBILITY W/ M	7,065.00	4,972.95	5,526.48	4,027.10	7,928.06	7,567.47	0.00	0.00	0.00	0.00	0.00	0.00	37,087.06
3410	MED ELIGIBILITY NON-	129,133.76	143,803.53	263,823.01	86,264.93	146,154.53	109,766.37	0.00	0.00	0.00	0.00	0.00	0.00	878,946.13
3420	MED ELIGIBILITY W/ Q	0.00	0.00	0.00	216.00	81.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.21
3606	AHC CARE/MI MALE 21-	206.00	-5,058.00	432.00	-186.00	216.00	-196.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,586.00
3607	AHC CARE/MI FEMALE 2	280.00	562.00	1,798.00	35.00	0.00	486.43	0.00	0.00	0.00	0.00	0.00	0.00	3,161.43
3608	AHC CARE/MI M&F 45-6	1,185.09	-2,555.00	3,456.00	1,980.74	562.89	4,592.69	0.00	0.00	0.00	0.00	0.00	0.00	9,222.41
3614	AHC CARE/MI MALE 14-	70,700.35	74,097.63	137,925.73	78,771.38	114,761.88	74,193.59	0.00	0.00	0.00	0.00	0.00	0.00	550,450.56
3615	AHC CARE/MI FEMALE 1	104,917.72	114,811.98	173,038.97	95,981.54	112,078.17	116,331.45	0.00	0.00	0.00	0.00	0.00	0.00	717,159.83
3616	AHC CARE/MI MALE 21-	724,936.12	768,732.57	1,614,696.34	831,738.11	1,137,403.01	643,118.46	0.00	0.00	0.00	0.00	0.00	0.00	5,720,624.61
3617	AHC CARE/MI FEMALE 2	463,879.66	577,812.04	771,260.23	466,569.19	554,355.54	443,715.61	0.00	0.00	0.00	0.00	0.00	0.00	3,277,592.27
3618	AHC CARE/MI M&F 45-6	807,691.47	772,405.93	1,463,144.69	775,160.57	890,500.68	831,239.08	0.00	0.00	0.00	0.00	0.00	0.00	5,540,142.42
3619	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00
3628	AHC CARE/MI M&F 45-6	0.00	865.23	0.00	0.00	0.00	226.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.23
SUBTOTAL:		2,309,995.17	2,450,450.86	4,435,101.45	2,340,558.56	2,964,473.97	2,231,041.15	0.00	0.00	0.00	0.00	0.00	0.00	16,731,621.16
4518	BC PATIENT FEMALE 45	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
8700	SSI DISABLED FREEDOM	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
8720	SSI DISABLED FREEDOM	0.00	0.00	683.00	86.25	408.93	1,205.93	0.00	0.00	0.00	0.00	0.00	0.00	2,384.11
SUBTOTAL:		0.00	0.00	718.00	86.25	408.93	1,205.93	0.00	0.00	0.00	0.00	0.00	0.00	2,419.11
TOTAL:		13,755,150.48	13,705,630.00	23,379,804.31	14,201,038.66	17,042,655.70	14,966,583.30	0.00	0.00	0.00	0.00	0.00	0.00	97,050,862.45

ACUTE FEE FOR SERVICE - IHS NON-CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	2,760.20	2,930.58	1,412.28	1,960.62	2,230.04	1,752.23	0.00	0.00	0.00	0.00	0.00	0.00	13,045.95
1007	TANF 21-44 FEMALE WI	1,684.72	4,480.13	3,951.92	2,747.61	2,530.26	1,387.52	0.00	0.00	0.00	0.00	0.00	0.00	16,782.16
1008	TANF 45-64 M & F WIT	1,930.38	1,248.74	2,293.13	34.44	876.14	42.93	0.00	0.00	0.00	0.00	0.00	0.00	6,425.76
1009	TANF 65+ M & F WITH	57.27	155.43	96.23	61.88	648.48	79.91	0.00	0.00	0.00	0.00	0.00	0.00	1,099.20
1011	TANF <1 M & F NON-ME	775,393.74	564,594.48	453,461.90	433,033.40	448,771.44	325,567.31	0.00	0.00	0.00	0.00	0.00	0.00	3,000,822.27
1012	TANF 01-05 M & F NON	139,244.02	157,433.64	360,406.58	131,156.74	154,618.93	201,272.52	0.00	0.00	0.00	0.00	0.00	0.00	1,144,132.43
1013	TANF 06-13 M & F NON	158,172.13	254,642.27	219,718.27	177,438.04	266,124.94	161,464.83	0.00	0.00	0.00	0.00	0.00	0.00	1,237,560.48
1014	TANF 14-20 MALE NON-	35,537.28	54,193.81	68,556.61	40,975.62	75,581.01	223,470.78	0.00	0.00	0.00	0.00	0.00	0.00	498,315.11
1015	TANF 14-20 FEMALE NO	165,966.45	240,270.03	246,401.29	221,946.71	234,596.51	153,143.02	0.00	0.00	0.00	0.00	0.00	0.00	1,262,324.01
1016	TANF 21-44 MALE NON-	138,440.85	287,348.77	122,790.84	212,301.44	169,446.52	127,684.87	0.00	0.00	0.00	0.00	0.00	0.00	1,058,013.29
1017	TANF 21-44 FEMALE NO	787,641.40	902,879.48	920,644.32	558,098.48	782,205.90	566,379.59	0.00	0.00	0.00	0.00	0.00	0.00	4,517,849.17
1018	TANF 45-64 M & F NON	187,042.53	148,452.80	153,424.00	117,903.74	173,453.99	152,576.71	0.00	0.00	0.00	0.00	0.00	0.00	932,853.77
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	14.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.55
1027	TANF 21-44 FEMALE WI	495.83	2,077.22	86.61	23.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,683.42
1028	TANF 45-64 M & F WIT	114.87	38.51	125.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.48
2100	SSI AGED WITH MEDICA	5,048.85	13,169.92	12,198.82	8,561.18	13,491.80	8,095.25	0.00	0.00	0.00	0.00	0.00	0.00	60,565.82
2110	SSI AGED NON-MEDICAR	92,691.57	76,762.52	98,638.32	77,089.02	138,291.44	49,843.47	0.00	0.00	0.00	0.00	0.00	0.00	533,316.34
2120	SSI AGED WITH QMB	102,350.05	124,584.51	92,146.72	92,112.30	121,109.42	109,931.02	0.00	0.00	0.00	0.00	0.00	0.00	642,234.02
2200	SSI DISABLED WITH ME	22,022.06	21,878.87	23,864.23	18,370.76	10,947.56	21,009.98	0.00	0.00	0.00	0.00	0.00	0.00	118,093.46
2210	SSI DISABLED NON-MED	1,689,404.09	1,944,382.01	1,964,482.85	1,608,351.74	1,941,023.64	1,787,070.96	0.00	0.00	0.00	0.00	0.00	0.00	10,934,715.29
2220	SSI DISABLED WITH QM	306,729.30	419,926.19	394,477.38	379,834.58	415,246.79	308,609.59	0.00	0.00	0.00	0.00	0.00	0.00	2,224,823.83
2300	SSI BLIND WITH MEDIC	0.00	0.00	655.20	0.00	0.00	165.62	0.00	0.00	0.00	0.00	0.00	0.00	820.82
2310	SSI BLIND NON-MEDICA	15,910.43	21,701.41	35,509.29	36,944.70	23,685.30	13,309.47	0.00	0.00	0.00	0.00	0.00	0.00	147,060.60
2320	SSI BLIND WITH QMB	7,022.75	10,667.54	6,711.04	7,209.51	6,927.25	6,068.15	0.00	0.00	0.00	0.00	0.00	0.00	44,606.24
4311	SOBRA CHILD <1 M & F	242,549.63	190,384.60	271,945.80	193,911.53	346,581.42	389,890.86	0.00	0.00	0.00	0.00	0.00	0.00	1,635,263.84
4312	SOBRA CHILD 01-05 M	200,561.47	61,520.80	83,453.08	59,386.32	197,033.09	75,563.91	0.00	0.00	0.00	0.00	0.00	0.00	677,518.67
4313	SOBRA CHILD 06-13 M	164,140.46	124,027.43	112,399.19	101,578.78	145,029.14	110,363.43	0.00	0.00	0.00	0.00	0.00	0.00	757,538.43
4314	SOBRA CHILD 14-20 MA	44,992.76	74,461.02	77,069.39	79,015.71	107,672.64	61,133.52	0.00	0.00	0.00	0.00	0.00	0.00	444,345.04
4315	SOBRA CHILD 14-20 FE	49,318.22	101,472.52	71,856.41	75,303.62	74,724.37	44,582.79	0.00	0.00	0.00	0.00	0.00	0.00	417,257.93
5013	SOBRA PREG 09-13 FEM	6,552.04	4,161.50	65.11	0.00	0.00	16.68	0.00	0.00	0.00	0.00	0.00	0.00	10,795.33
5015	SOBRA PREG 14-20 FEM	111,158.02	135,361.34	86,331.18	107,558.95	96,254.67	114,723.91	0.00	0.00	0.00	0.00	0.00	0.00	651,388.07
5017	SOBRA PREG 21-44 FEM	253,137.28	248,471.93	259,520.74	143,027.40	223,881.07	174,932.91	0.00	0.00	0.00	0.00	0.00	0.00	1,302,971.33
SUBTOTAL:		5,708,070.65	6,193,680.00	6,144,693.83	4,885,938.58	6,172,998.31	5,190,133.74	0.00	0.00	0.00	0.00	0.00	0.00	34,295,515.11

1106	TANF EXPANDED 21-44	578.13	3,184.48	4,567.05	890.27	1,314.32	493.75	0.00	0.00	0.00	0.00	0.00	0.00	11,028.00
1107	TANF EXPANDED 21-44	5,230.14	2,088.26	5,792.51	5,270.61	10,671.66	4,258.10	0.00	0.00	0.00	0.00	0.00	0.00	33,311.28
1108	TANF EXPANDED 45-64	13,311.22	18,604.53	11,627.03	21,669.72	29,954.50	38,104.79	0.00	0.00	0.00	0.00	0.00	0.00	133,271.79
1109	TANF EXPANDED 65+ M&	1,793.52	6,518.12	4,586.28	4,532.86	4,153.81	4,490.97	0.00	0.00	0.00	0.00	0.00	0.00	26,075.56
1111	TANF EXPANDED <1 M&F	162.75	261.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.85

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1112	TANF EXPANDED 01-05	215.27	197.24	176.50	190.83	1,051.90	72.43	0.00	0.00	0.00	0.00	0.00	0.00	1,904.17
1113	TANF EXPANDED 06-13	1,039.14	1,428.24	1,205.01	1,575.44	2,585.77	5,517.30	0.00	0.00	0.00	0.00	0.00	0.00	13,350.90
1114	TANF EXPANDED 14-20	1,466.07	3,837.26	1,823.37	2,734.78	614.77	7,908.17	0.00	0.00	0.00	0.00	0.00	0.00	18,384.42
1115	TANF EXPANDED 14-20	1,282.13	1,862.45	4,180.99	1,681.47	7,015.59	12,499.50	0.00	0.00	0.00	0.00	0.00	0.00	28,522.13
1116	TANF EXPANDED 21-44	82,270.59	74,550.38	56,747.93	141,967.70	63,029.40	64,407.93	0.00	0.00	0.00	0.00	0.00	0.00	482,973.93
1117	TANF EXPANDED 21-44	68,348.21	120,279.69	66,391.24	66,926.39	89,074.89	51,127.90	0.00	0.00	0.00	0.00	0.00	0.00	462,148.32
1118	TANF EXPANDED 45-64	54,489.90	84,700.70	74,750.44	77,074.21	151,423.33	31,824.57	0.00	0.00	0.00	0.00	0.00	0.00	474,263.15
1119	TANF EXPANDED 65+ M&W	1,647.03	1,162.99	5,455.67	605.37	1,035.06	21.56	0.00	0.00	0.00	0.00	0.00	0.00	9,927.68
1126	TANF EXPANDED 21-44	31.46	0.00	0.00	2,130.20	50.31	57.56	0.00	0.00	0.00	0.00	0.00	0.00	2,269.53
1127	TANF EXPANDED 21-44	57.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.98
1128	TANF EXPANDED 45-64	1,156.54	2,711.29	2,980.95	2,356.18	3,217.34	1,183.79	0.00	0.00	0.00	0.00	0.00	0.00	13,606.09
1129	TANF EXPANDED 65+ M&W	476.33	139.03	0.00	38.92	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.07
2400	SSI AGED EXPANDED WI	4,467.39	11,936.16	8,124.60	8,905.78	11,839.26	14,448.22	0.00	0.00	0.00	0.00	0.00	0.00	59,721.41
2410	SSI AGED EXPANDED NO	6,221.79	9,882.34	4,686.90	2,662.30	14,847.55	23,199.20	0.00	0.00	0.00	0.00	0.00	0.00	61,500.08
2420	SSI AGED EXPANDED WI	37,334.02	47,735.73	53,082.16	39,460.74	53,826.46	51,983.95	0.00	0.00	0.00	0.00	0.00	0.00	283,423.06
2510	SSI BLIND EXPANDED N	2,067.83	346.65	1,094.46	154.22	1,881.81	956.76	0.00	0.00	0.00	0.00	0.00	0.00	6,501.73
2520	SSI BLIND EXPANDED W	1,161.49	1,377.36	546.93	1,042.11	1,921.04	1,138.02	0.00	0.00	0.00	0.00	0.00	0.00	7,186.95
2600	SSI DISABLED EXPANDE	1,855.97	5,673.25	8,170.72	5,592.13	7,549.52	4,434.87	0.00	0.00	0.00	0.00	0.00	0.00	33,276.46
2610	SSI DISABLED EXPANDE	848.47	2,280.38	2,302.45	1,004.23	867.16	192.05	0.00	0.00	0.00	0.00	0.00	0.00	7,494.74
2620	SSI DISABLED EXPANDE	46,120.71	83,962.31	65,401.47	58,888.78	47,043.32	45,980.48	0.00	0.00	0.00	0.00	0.00	0.00	347,397.07
SUBTOTAL:		333,634.08	484,719.94	383,694.66	447,355.24	504,970.56	364,301.87	0.00	0.00	0.00	0.00	0.00	0.00	2,518,676.35
3306	AHC CARE MALE 21-44	310.83	2,622.09	3,532.44	1,100.53	5,352.27	983.06	0.00	0.00	0.00	0.00	0.00	0.00	13,901.22
3307	AHC CARE FEMALE 21-4	2,676.18	1,978.28	1,480.30	-8,699.42	2,469.61	682.35	0.00	0.00	0.00	0.00	0.00	0.00	587.30
3308	AHC CARE M&F 45-64 W	23,093.54	15,316.73	23,398.57	20,364.54	29,560.57	15,906.52	0.00	0.00	0.00	0.00	0.00	0.00	127,640.47
3309	AHC CARE M&F 65+ W/	3,928.97	1,897.34	816.21	364.23	102.75	26.88	0.00	0.00	0.00	0.00	0.00	0.00	7,136.38
3314	AHC CARE MALE 14-20	2,653.63	2,716.92	4,287.28	1,215.52	3,271.67	1,963.13	0.00	0.00	0.00	0.00	0.00	0.00	16,108.15
3315	AHC CARE FEMALE 14-2	692.50	31.46	176.27	241.25	1,384.47	738.67	0.00	0.00	0.00	0.00	0.00	0.00	3,264.62
3316	AHC CARE MALE 21-44	41,105.95	35,012.12	76,834.09	46,977.18	30,736.13	27,024.32	0.00	0.00	0.00	0.00	0.00	0.00	257,689.79
3317	AHC CARE FEMALE 21-4	49,204.88	52,497.92	46,059.98	60,609.69	32,442.74	22,125.16	0.00	0.00	0.00	0.00	0.00	0.00	262,940.37
3318	AHC CARE M&F 45-64 N	118,458.92	150,631.01	125,735.51	106,300.70	166,192.62	140,638.68	0.00	0.00	0.00	0.00	0.00	0.00	807,957.44
3326	AHC CARE MALE 21-44	0.00	675.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.14
3328	AHC CARE M&F 45-64 W	1,618.62	1,226.83	667.10	248.87	699.09	85.58	0.00	0.00	0.00	0.00	0.00	0.00	4,546.09
SUBTOTAL:		243,744.02	264,605.84	282,987.75	228,723.09	272,211.92	210,174.35	0.00	0.00	0.00	0.00	0.00	0.00	1,502,446.97
3400	MED ELIGIBILITY W/ M	31,814.73	27,322.51	29,260.93	22,505.97	25,718.34	27,048.95	0.00	0.00	0.00	0.00	0.00	0.00	163,671.43
3410	MED ELIGIBILITY NON-	408,644.13	383,739.51	311,092.26	387,069.24	252,619.78	299,631.70	0.00	0.00	0.00	0.00	0.00	0.00	2,042,796.62
3606	AHC CARE/MI MALE 21-	1,283.33	1,078.04	1,072.87	1,898.93	-261.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,071.81
3607	AHC CARE/MI FEMALE 2	-4,877.27	1,563.41	989.60	27.40	-178.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,475.11

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3608	AHC CARE/MI M&F 45-6	1,461.30	569.94	976.73	207.56	2,543.38	9,608.67	0.00	0.00	0.00	0.00	0.00	0.00	15,367.58
3614	AHC CARE/MI MALE 14-	28,791.74	62,400.52	102,196.05	78,952.03	121,886.10	34,704.00	0.00	0.00	0.00	0.00	0.00	0.00	428,930.44
3615	AHC CARE/MI FEMALE 1	23,969.32	43,074.53	27,545.94	22,257.34	35,442.13	41,193.61	0.00	0.00	0.00	0.00	0.00	0.00	193,482.87
3616	AHC CARE/MI MALE 21-	682,992.38	684,601.09	724,211.55	561,182.42	904,369.65	403,502.03	0.00	0.00	0.00	0.00	0.00	0.00	3,960,859.12
3617	AHC CARE/MI FEMALE 2	228,912.63	297,299.14	327,910.76	183,563.08	255,163.87	218,622.16	0.00	0.00	0.00	0.00	0.00	0.00	1,511,471.64
3618	AHC CARE/MI M&F 45-6	622,412.85	675,900.56	542,052.32	362,521.73	606,960.55	461,507.26	0.00	0.00	0.00	0.00	0.00	0.00	3,271,355.27
SUBTOTAL:		2,025,405.14	2,177,549.25	2,067,309.01	1,620,185.70	2,204,264.19	1,495,818.38	0.00	0.00	0.00	0.00	0.00	0.00	11,590,531.67
8720	SSI DISABLED FREEDOM	0.00	52.96	23.65	23.65	57.58	734.88	0.00	0.00	0.00	0.00	0.00	0.00	892.72
SUBTOTAL:		0.00	52.96	23.65	23.65	57.58	734.88	0.00	0.00	0.00	0.00	0.00	0.00	892.72
TOTAL:		8,310,853.89	9,120,607.99	8,878,708.90	7,182,226.26	9,154,502.56	7,261,163.22	0.00	0.00	0.00	0.00	0.00	0.00	49,908,062.82

ACUTE FEE FOR SERVICE - IHS NON-CATEGORICAL REFERRALS - EXCLUDING EMERGENCY SERVICES

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3000	MN/MI WITH MEDICARE	34.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.52
3010	MN/MI NON-MEDICARE	-856.99	-41.18	0.00	-363.42	-1,169.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,431.14
SUBTOTAL:		-822.47	-41.18	0.00	-363.42	-1,169.55	0.00	-2,396.62						
TOTAL:		-822.47	-41.18	0.00	-363.42	-1,169.55	0.00	-2,396.62						

ACUTE FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	153.19	20.18	0.00	62.40	73.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.16
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	62.96	244.61	0.00	0.00	0.00	0.00	0.00	0.00	307.57
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	21.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.38
1010	TANF NON-MEDICARE	-244.00	0.00	-134.90	-98.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-477.46
1011	TANF <1 M & F NON-ME	11,850.96	27,176.58	54,890.38	38,570.88	26,822.32	10,195.44	0.00	0.00	0.00	0.00	0.00	0.00	169,506.56
1012	TANF 01-05 M & F NON	19,915.55	25,864.08	16,268.96	10,056.89	15,019.25	14,147.13	0.00	0.00	0.00	0.00	0.00	0.00	101,271.86
1013	TANF 06-13 M & F NON	10,160.98	9,391.24	9,891.93	9,710.61	5,237.34	7,635.78	0.00	0.00	0.00	0.00	0.00	0.00	52,027.88
1014	TANF 14-20 MALE NON-	10,279.92	35,983.92	3,891.21	5,463.02	3,621.49	1,700.74	0.00	0.00	0.00	0.00	0.00	0.00	60,940.30
1015	TANF 14-20 FEMALE NO	9,825.61	6,030.76	39,246.19	11,027.35	7,938.29	16,604.81	0.00	0.00	0.00	0.00	0.00	0.00	90,673.01
1016	TANF 21-44 MALE NON-	11,965.59	41,676.19	18,660.96	33,962.42	7,918.01	9,589.98	0.00	0.00	0.00	0.00	0.00	0.00	123,773.15
1017	TANF 21-44 FEMALE NO	17,311.32	53,233.19	58,580.71	115,207.64	88,173.42	62,685.37	0.00	0.00	0.00	0.00	0.00	0.00	395,191.65
1018	TANF 45-64 M & F NON	3,787.93	3,042.31	905.22	7,778.09	12,008.92	44,664.55	0.00	0.00	0.00	0.00	0.00	0.00	72,187.02
2100	SSI AGED WITH MEDICA	544.01	1,161.13	1,969.11	2,840.74	568.98	5,229.65	0.00	0.00	0.00	0.00	0.00	0.00	12,313.62
2110	SSI AGED NON-MEDICAR	-396.22	692.14	1,849.11	149.90	417.96	-3,112.21	0.00	0.00	0.00	0.00	0.00	0.00	-399.32
2120	SSI AGED WITH QMB	679.38	30.52	26.83	66.35	318.23	1,257.86	0.00	0.00	0.00	0.00	0.00	0.00	2,379.17
2200	SSI DISABLED WITH ME	-5,167.55	2,259.75	133.60	3,439.46	869.36	188.68	0.00	0.00	0.00	0.00	0.00	0.00	1,723.30
2210	SSI DISABLED NON-MED	34,510.79	17,471.83	15,051.94	22,198.29	11,344.93	8,297.42	0.00	0.00	0.00	0.00	0.00	0.00	108,875.20
2220	SSI DISABLED WITH QM	133.73	499.22	4,336.05	217.87	1,089.52	193.18	0.00	0.00	0.00	0.00	0.00	0.00	6,469.57
2310	SSI BLIND NON-MEDICA	0.00	0.00	62.00	10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.16
2320	SSI BLIND WITH QMB	0.00	433.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.97
4310	SOBRA CHILD NON-MEDI	-425.54	0.00	0.00	0.00	-375.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-801.53
4311	SOBRA CHILD <1 M & F	25,057.91	46,331.70	23,447.62	38,113.00	15,284.16	16,454.04	0.00	0.00	0.00	0.00	0.00	0.00	164,688.43
4312	SOBRA CHILD 01-05 M	12,904.22	20,672.44	14,539.27	12,837.99	11,199.94	22,121.08	0.00	0.00	0.00	0.00	0.00	0.00	94,274.94
4313	SOBRA CHILD 06-13 M	9,014.87	15,963.84	6,188.50	15,695.11	7,067.71	12,549.88	0.00	0.00	0.00	0.00	0.00	0.00	66,479.91
4314	SOBRA CHILD 14-20 MA	11,164.78	12,847.19	10,557.54	22,192.04	12,292.77	10,547.93	0.00	0.00	0.00	0.00	0.00	0.00	79,602.25
4315	SOBRA CHILD 14-20 FE	12,867.17	7,577.60	10,244.56	4,694.52	5,931.80	7,721.87	0.00	0.00	0.00	0.00	0.00	0.00	49,037.52
5007	SOBRA PREG 21-44 FEM	402.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.38
5010	SOBRA PREGNANT WOMAN	-715.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-715.31
5015	SOBRA PREG 14-20 FEM	4,349.62	9,402.57	8,429.89	7,934.13	7,637.15	986.90	0.00	0.00	0.00	0.00	0.00	0.00	38,740.26
5017	SOBRA PREG 21-44 FEM	5,696.47	15,759.29	48,449.96	26,000.00	19,911.50	8,044.94	0.00	0.00	0.00	0.00	0.00	0.00	123,862.16
SUBTOTAL:		205,627.76	353,521.64	347,486.64	388,130.30	260,454.79	257,949.63	0.00	0.00	0.00	0.00	0.00	0.00	1,813,170.76
3010	MN/MI NON-MEDICARE	-2,335.53	0.00	0.00	0.00	-208.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,544.49
SUBTOTAL:		-2,335.53	0.00	0.00	0.00	-208.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,544.49
1106	TANF EXPANDED 21-44	3.00	120.06	0.00	0.00	0.00	88.05	0.00	0.00	0.00	0.00	0.00	0.00	211.11
1107	TANF EXPANDED 21-44	455.76	586.08	1,571.46	3,267.79	137.53	1,293.53	0.00	0.00	0.00	0.00	0.00	0.00	7,312.15
1108	TANF EXPANDED 45-64	228.94	547.42	4,325.80	323.78	377.42	195.00	0.00	0.00	0.00	0.00	0.00	0.00	5,998.36
1109	TANF EXPANDED 65+ M&	50.62	74.37	0.00	1,372.78	1,500.12	60.03	0.00	0.00	0.00	0.00	0.00	0.00	3,057.92

ACUTE FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1111	TANF EXPANDED <1 M&F	0.00	164.80	11.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.44
1112	TANF EXPANDED 01-05	310.12	531.49	90.00	324.08	2,197.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,453.07
1113	TANF EXPANDED 06-13	854.68	2,957.50	777.72	2,241.19	832.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,663.22
1114	TANF EXPANDED 14-20	242.64	104.47	0.00	537.00	742.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626.57
1115	TANF EXPANDED 14-20	1,459.99	200.88	3,164.66	126.17	132.73	71.11	0.00	0.00	0.00	0.00	0.00	0.00	5,155.54
1116	TANF EXPANDED 21-44	5,978.11	8,076.73	15,547.92	24,665.03	13,007.83	17,551.17	0.00	0.00	0.00	0.00	0.00	0.00	84,826.79
1117	TANF EXPANDED 21-44	13,270.44	52,171.75	37,647.44	26,115.69	14,782.09	10,560.47	0.00	0.00	0.00	0.00	0.00	0.00	154,547.88
1118	TANF EXPANDED 45-64	6,405.38	17,707.39	30,332.20	1,436.58	3,249.53	28,319.85	0.00	0.00	0.00	0.00	0.00	0.00	87,450.93
2400	SSI AGED EXPANDED WI	2,238.48	1,686.06	113.27	308.94	940.05	2,579.75	0.00	0.00	0.00	0.00	0.00	0.00	7,866.55
2410	SSI AGED EXPANDED NO	-13.45	282.27	120.53	3,385.80	-3,157.51	1,010.77	0.00	0.00	0.00	0.00	0.00	0.00	1,628.41
2420	SSI AGED EXPANDED WI	1,020.23	670.35	95.86	102.01	552.76	-5.73	0.00	0.00	0.00	0.00	0.00	0.00	2,435.48
2600	SSI DISABLED EXPANDE	235.55	197.40	995.59	85.86	848.43	55.20	0.00	0.00	0.00	0.00	0.00	0.00	2,418.03
2620	SSI DISABLED EXPANDE	0.00	0.00	0.00	1.79	67.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.99
SUBTOTAL:		32,740.49	86,079.02	94,794.09	64,294.49	36,210.15	61,779.20	0.00	0.00	0.00	0.00	0.00	0.00	375,897.44
3306	AHC CARE MALE 21-44	0.00	0.00	475.88	940.17	725.28	90.52	0.00	0.00	0.00	0.00	0.00	0.00	2,231.85
3307	AHC CARE FEMALE 21-4	15.58	0.00	471.36	0.00	0.00	220.74	0.00	0.00	0.00	0.00	0.00	0.00	707.68
3308	AHC CARE M&F 45-64 W	1,160.32	1,951.95	749.83	2,239.87	1,106.77	1,535.10	0.00	0.00	0.00	0.00	0.00	0.00	8,743.84
3309	AHC CARE M&F 65+ W/	0.00	180.89	22.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.87
3314	AHC CARE MALE 14-20	1,897.88	8,918.49	10,965.33	6,184.11	13,251.79	-247.92	0.00	0.00	0.00	0.00	0.00	0.00	40,969.68
3315	AHC CARE FEMALE 14-2	1,238.87	3,319.16	3,287.30	-2,272.95	576.63	6,331.20	0.00	0.00	0.00	0.00	0.00	0.00	12,480.21
3316	AHC CARE MALE 21-44	46,130.40	46,472.98	48,304.59	86,730.46	60,531.95	73,861.17	0.00	0.00	0.00	0.00	0.00	0.00	362,031.55
3317	AHC CARE FEMALE 21-4	44,687.76	65,871.49	34,403.53	19,474.00	24,936.64	22,420.89	0.00	0.00	0.00	0.00	0.00	0.00	211,794.31
3318	AHC CARE M&F 45-64 N	80,660.69	117,084.79	64,390.38	52,040.34	89,223.95	49,297.73	0.00	0.00	0.00	0.00	0.00	0.00	452,697.88
3328	AHC CARE M&F 45-64 W	0.00	0.00	19.07	43.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.33
SUBTOTAL:		175,791.50	243,799.75	163,090.25	165,379.26	190,353.01	153,509.43	0.00	0.00	0.00	0.00	0.00	0.00	1,091,923.20
3400	MED ELIGIBILITY W/ M	15,719.37	6,380.96	4,803.03	10,360.48	6,219.91	6,573.18	0.00	0.00	0.00	0.00	0.00	0.00	50,056.93
3410	MED ELIGIBILITY NON-	375,533.41	657,345.67	404,175.64	412,163.13	546,623.00	612,124.53	0.00	0.00	0.00	0.00	0.00	0.00	3,007,965.38
3606	AHC CARE/MI MALE 21-	327.03	56.85	824.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208.14
3607	AHC CARE/MI FEMALE 2	0.00	55.50	0.00	210.84	1.79	314.44	0.00	0.00	0.00	0.00	0.00	0.00	582.57
3608	AHC CARE/MI M&F 45-6	190.47	0.00	216.84	604.88	16.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.48
3614	AHC CARE/MI MALE 14-	5,940.27	12,861.98	4,527.62	16,413.50	9,466.43	4,394.51	0.00	0.00	0.00	0.00	0.00	0.00	53,604.31
3615	AHC CARE/MI FEMALE 1	11,942.54	2,772.65	3,603.35	1,856.13	4,973.67	1,511.92	0.00	0.00	0.00	0.00	0.00	0.00	26,660.26
3616	AHC CARE/MI MALE 21-	64,345.75	148,476.38	122,896.35	144,693.92	124,172.02	118,049.24	0.00	0.00	0.00	0.00	0.00	0.00	722,633.66
3617	AHC CARE/MI FEMALE 2	46,829.06	60,459.30	46,307.68	87,046.88	62,843.07	25,196.45	0.00	0.00	0.00	0.00	0.00	0.00	328,682.44
3618	AHC CARE/MI M&F 45-6	54,783.00	129,504.40	96,340.31	193,018.15	60,133.21	59,262.96	0.00	0.00	0.00	0.00	0.00	0.00	593,042.03
SUBTOTAL:		575,610.90	1,017,913.69	683,695.08	866,367.91	814,449.39	827,427.23	0.00	0.00	0.00	0.00	0.00	0.00	4,785,464.20
TOTAL:		987,435.12	1,701,314.10	1,289,066.06	1,484,171.96	1,301,258.38	1,300,665.49	0.00	0.00	0.00	0.00	0.00	0.00	8,063,911.11

QMB - FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	4,282.78	467.83	791.52	1,681.13	2,339.56	998.80	0.00	0.00	0.00	0.00	0.00	0.00	10,561.62
	SUBTOTAL:	4,282.78	467.83	791.52	1,681.13	2,339.56	998.80	0.00	0.00	0.00	0.00	0.00	0.00	10,561.62
	TOTAL:	4,282.78	467.83	791.52	1,681.13	2,339.56	998.80	0.00	0.00	0.00	0.00	0.00	0.00	10,561.62

QMB - FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	57,526.41	41,973.15	44,738.65	42,076.11	43,357.50	52,343.92	0.00	0.00	0.00	0.00	0.00	0.00	282,015.74
	SUBTOTAL:	57,526.41	41,973.15	44,738.65	42,076.11	43,357.50	52,343.92	0.00	0.00	0.00	0.00	0.00	0.00	282,015.74
	TOTAL:	57,526.41	41,973.15	44,738.65	42,076.11	43,357.50	52,343.92	0.00	0.00	0.00	0.00	0.00	0.00	282,015.74

ACUTE FEE FOR SERVICE - IHS CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	133.86	599.68	50.18	94.90	869.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.65
1007	TANF 21-44 FEMALE WI	49.95	2,262.35	1,223.50	558.17	867.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,961.21
1008	TANF 45-64 M & F WIT	10.44	0.00	9.84	33.41	0.00	403.47	0.00	0.00	0.00	0.00	0.00	0.00	457.16
1011	TANF <1 M & F NON-ME	136,654.17	290,279.85	278,235.18	161,446.18	247,765.61	196,257.80	0.00	0.00	0.00	0.00	0.00	0.00	1,310,638.79
1012	TANF 01-05 M & F NON	28,600.76	75,754.33	175,714.31	52,932.16	52,881.65	48,782.24	0.00	0.00	0.00	0.00	0.00	0.00	434,665.45
1013	TANF 06-13 M & F NON	65,539.11	119,526.29	76,027.52	122,960.61	176,254.41	140,414.09	0.00	0.00	0.00	0.00	0.00	0.00	700,722.03
1014	TANF 14-20 MALE NON-	18,952.25	28,603.87	58,915.08	23,299.58	62,389.86	73,564.64	0.00	0.00	0.00	0.00	0.00	0.00	265,725.28
1015	TANF 14-20 FEMALE NO	51,781.16	62,517.04	70,403.80	112,117.30	95,128.45	60,182.95	0.00	0.00	0.00	0.00	0.00	0.00	452,130.70
1016	TANF 21-44 MALE NON-	37,431.61	123,545.65	98,891.91	123,119.56	146,948.20	101,603.62	0.00	0.00	0.00	0.00	0.00	0.00	631,540.55
1017	TANF 21-44 FEMALE NO	261,995.39	395,576.15	417,161.54	317,985.88	395,894.87	382,990.66	0.00	0.00	0.00	0.00	0.00	0.00	2,171,604.49
1018	TANF 45-64 M & F NON	26,529.76	68,539.50	82,795.44	141,341.00	124,059.60	132,626.58	0.00	0.00	0.00	0.00	0.00	0.00	575,891.88
2100	SSI AGED WITH MEDICA	3,821.29	3,467.84	2,772.41	2,637.53	957.30	454.96	0.00	0.00	0.00	0.00	0.00	0.00	14,111.33
2110	SSI AGED NON-MEDICAR	34,893.95	64,027.08	18,655.75	77,811.76	32,322.03	19,080.25	0.00	0.00	0.00	0.00	0.00	0.00	246,790.82
2120	SSI AGED WITH QMB	15,345.08	35,498.21	53,242.02	32,337.95	31,118.94	31,613.27	0.00	0.00	0.00	0.00	0.00	0.00	199,155.47
2200	SSI DISABLED WITH ME	3,515.43	14,129.39	16,933.79	7,399.13	3,670.86	351.52	0.00	0.00	0.00	0.00	0.00	0.00	46,000.12
2210	SSI DISABLED NON-MED	233,368.00	967,874.36	1,014,874.80	779,003.48	882,682.93	633,519.81	0.00	0.00	0.00	0.00	0.00	0.00	4,511,323.38
2220	SSI DISABLED WITH QM	44,965.32	101,741.71	70,083.86	55,350.75	68,608.83	66,857.34	0.00	0.00	0.00	0.00	0.00	0.00	407,607.81
2310	SSI BLIND NON-MEDICA	2,389.36	2,714.01	3,848.24	1,618.68	6,182.13	3,208.08	0.00	0.00	0.00	0.00	0.00	0.00	19,960.50
2320	SSI BLIND WITH QMB	99.15	1,572.70	1,110.33	919.40	0.00	1,490.38	0.00	0.00	0.00	0.00	0.00	0.00	5,191.96
4311	SOBRA CHILD <1 M & F	35,057.00	108,162.97	110,489.83	132,639.95	118,090.45	134,095.93	0.00	0.00	0.00	0.00	0.00	0.00	638,536.13
4312	SOBRA CHILD 01-05 M	-99,387.51	46,046.91	46,716.96	36,579.19	38,883.59	43,874.42	0.00	0.00	0.00	0.00	0.00	0.00	112,713.56
4313	SOBRA CHILD 06-13 M	25,921.03	57,347.72	83,259.40	49,930.53	70,036.69	129,693.53	0.00	0.00	0.00	0.00	0.00	0.00	416,188.90
4314	SOBRA CHILD 14-20 MA	27,603.73	57,256.53	56,828.24	76,416.11	57,638.47	50,321.53	0.00	0.00	0.00	0.00	0.00	0.00	326,064.61
4315	SOBRA CHILD 14-20 FE	11,794.10	26,260.68	35,757.63	19,852.87	36,019.86	20,298.84	0.00	0.00	0.00	0.00	0.00	0.00	149,983.98
5007	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	0.00	63.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.58
5015	SOBRA PREG 14-20 FEM	20,050.70	34,667.64	53,015.04	33,462.25	39,098.41	27,859.85	0.00	0.00	0.00	0.00	0.00	0.00	208,153.89
5017	SOBRA PREG 21-44 FEM	62,406.87	60,793.69	103,153.49	70,246.98	108,737.17	69,288.27	0.00	0.00	0.00	0.00	0.00	0.00	474,626.47
SUBTOTAL:		1,049,521.96	2,748,766.15	2,930,170.09	2,432,095.31	2,797,170.16	2,368,834.03	0.00	0.00	0.00	0.00	0.00	0.00	14,326,557.70
1106	TANF EXPANDED 21-44	0.00	-319.31	0.00	0.00	0.00	725.14	0.00	0.00	0.00	0.00	0.00	0.00	405.83
1107	TANF EXPANDED 21-44	127.50	0.00	-162.71	571.61	1,168.64	250.92	0.00	0.00	0.00	0.00	0.00	0.00	1,955.96
1108	TANF EXPANDED 45-64	1,888.33	6,149.15	216.41	2,896.19	5,729.79	2,884.55	0.00	0.00	0.00	0.00	0.00	0.00	19,764.42
1109	TANF EXPANDED 65+ M&	0.00	2,315.02	1,091.79	514.97	1,546.32	7,368.57	0.00	0.00	0.00	0.00	0.00	0.00	12,836.67
1112	TANF EXPANDED 01-05	55.02	0.00	24.86	36.53	198.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.56
1113	TANF EXPANDED 06-13	4,418.37	1,509.55	224.68	420.94	2,048.47	641.05	0.00	0.00	0.00	0.00	0.00	0.00	9,263.06
1114	TANF EXPANDED 14-20	2,461.37	0.00	0.00	1,872.66	61.69	3,451.41	0.00	0.00	0.00	0.00	0.00	0.00	7,847.13
1115	TANF EXPANDED 14-20	0.00	1,593.38	573.34	895.23	4,125.15	4,773.31	0.00	0.00	0.00	0.00	0.00	0.00	11,960.41
1116	TANF EXPANDED 21-44	42,380.24	75,691.90	71,983.91	53,170.50	97,896.35	19,121.42	0.00	0.00	0.00	0.00	0.00	0.00	360,244.32
1117	TANF EXPANDED 21-44	21,023.32	64,410.26	53,768.03	51,369.58	44,461.63	59,255.95	0.00	0.00	0.00	0.00	0.00	0.00	294,288.77

ACUTE FEE FOR SERVICE - IHS CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1118	TANF EXPANDED 45-64	26,389.86	42,550.93	61,271.25	66,985.80	84,997.64	59,047.48	0.00	0.00	0.00	0.00	0.00	0.00	341,242.96
1119	TANF EXPANDED 65+ M&W	0.00	0.00	3,100.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.97
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	140.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.23
1128	TANF EXPANDED 45-64	0.00	186.37	0.00	0.00	2,659.17	120.06	0.00	0.00	0.00	0.00	0.00	0.00	2,965.60
2400	SSI AGED EXPANDED WI	2,244.96	5,792.98	3,439.00	2,424.54	300.58	5,878.42	0.00	0.00	0.00	0.00	0.00	0.00	20,080.48
2410	SSI AGED EXPANDED NO	215.39	4,453.60	3,737.35	1,711.07	1,882.52	4,191.70	0.00	0.00	0.00	0.00	0.00	0.00	16,191.63
2420	SSI AGED EXPANDED WI	7,769.49	20,044.94	8,507.05	10,907.37	12,552.36	9,423.83	0.00	0.00	0.00	0.00	0.00	0.00	69,205.04
2510	SSI BLIND EXPANDED N	0.00	40.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.91
2520	SSI BLIND EXPANDED W	60.28	248.67	60.28	60.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.51
2600	SSI DISABLED EXPANDE	19.12	87.01	4,768.16	22.64	732.03	118.01	0.00	0.00	0.00	0.00	0.00	0.00	5,746.97
2610	SSI DISABLED EXPANDE	0.00	1,462.44	95.67	5,773.92	0.00	364.84	0.00	0.00	0.00	0.00	0.00	0.00	7,696.87
2620	SSI DISABLED EXPANDE	3,055.77	14,411.19	14,567.17	14,753.97	9,533.43	8,671.42	0.00	0.00	0.00	0.00	0.00	0.00	64,992.95
SUBTOTAL:		112,109.02	240,628.99	227,267.21	214,387.80	270,034.15	186,288.08	0.00	0.00	0.00	0.00	0.00	0.00	1,250,715.25
3306	AHC CARE MALE 21-44	2,996.13	488.96	-650.07	1,969.13	13,096.64	3,718.48	0.00	0.00	0.00	0.00	0.00	0.00	21,619.27
3307	AHC CARE FEMALE 21-4	60.28	3,405.03	628.54	-322.68	1,427.17	124.14	0.00	0.00	0.00	0.00	0.00	0.00	5,322.48
3308	AHC CARE M&F 45-64 W	4,924.74	2,458.53	926.97	6,516.23	11,290.43	3,950.64	0.00	0.00	0.00	0.00	0.00	0.00	30,067.54
3309	AHC CARE M&F 65+ W/	-67.86	0.00	0.00	0.00	415.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.31
3314	AHC CARE MALE 14-20	63.39	1,196.17	3,790.90	0.00	1,740.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,790.55
3315	AHC CARE FEMALE 14-2	0.00	451.23	0.00	61.69	617.25	6,122.87	0.00	0.00	0.00	0.00	0.00	0.00	7,253.04
3316	AHC CARE MALE 21-44	43,946.01	42,586.69	38,301.85	37,035.63	76,981.40	34,835.47	0.00	0.00	0.00	0.00	0.00	0.00	273,687.05
3317	AHC CARE FEMALE 21-4	6,615.79	169,910.14	81,434.17	26,437.26	16,061.14	17,866.62	0.00	0.00	0.00	0.00	0.00	0.00	318,325.12
3318	AHC CARE M&F 45-64 N	22,913.35	61,372.76	60,574.43	40,115.74	76,112.48	213,772.87	0.00	0.00	0.00	0.00	0.00	0.00	474,861.63
3319	AHC CARE M&F 65+ NO	0.00	0.00	0.00	-536.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-536.87
3328	AHC CARE M&F 45-64 W	2,603.12	0.00	876.00	36.65	1,250.41	10.94	0.00	0.00	0.00	0.00	0.00	0.00	4,777.12
SUBTOTAL:		84,054.95	281,869.51	185,882.79	111,312.78	198,992.18	280,402.03	0.00	0.00	0.00	0.00	0.00	0.00	1,142,514.24
3400	MED ELIGIBILITY W/ M	5,616.16	20,144.92	18,799.92	11,599.93	10,294.81	5,226.88	0.00	0.00	0.00	0.00	0.00	0.00	71,682.62
3410	MED ELIGIBILITY NON-	92,160.84	261,881.92	361,319.88	461,624.32	441,075.61	187,059.40	0.00	0.00	0.00	0.00	0.00	0.00	1,805,121.97
3606	AHC CARE/MI MALE 21-	0.00	928.60	0.00	-50.72	61.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.85
3607	AHC CARE/MI FEMALE 2	0.00	30.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.90
3608	AHC CARE/MI M&F 45-6	0.00	1,061.78	725.91	731.77	158.85	19.54	0.00	0.00	0.00	0.00	0.00	0.00	2,697.85
3614	AHC CARE/MI MALE 14-	45,453.81	51,717.36	52,201.36	52,940.91	141,062.26	49,289.22	0.00	0.00	0.00	0.00	0.00	0.00	392,664.92
3615	AHC CARE/MI FEMALE 1	13,548.21	24,268.02	30,311.96	21,098.76	38,976.49	12,306.88	0.00	0.00	0.00	0.00	0.00	0.00	140,510.32
3616	AHC CARE/MI MALE 21-	204,425.57	649,980.46	542,158.46	331,072.71	649,841.67	677,520.95	0.00	0.00	0.00	0.00	0.00	0.00	3,054,999.82
3617	AHC CARE/MI FEMALE 2	56,644.75	146,802.88	213,933.35	171,273.95	119,831.89	174,832.58	0.00	0.00	0.00	0.00	0.00	0.00	883,319.40
3618	AHC CARE/MI M&F 45-6	134,469.62	466,534.68	479,350.81	425,070.09	346,073.03	312,100.03	0.00	0.00	0.00	0.00	0.00	0.00	2,163,598.26
SUBTOTAL:		552,318.96	1,623,351.52	1,698,801.65	1,475,361.72	1,747,376.58	1,418,355.48	0.00	0.00	0.00	0.00	0.00	0.00	8,515,565.91
8720	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	9.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.76

ACUTE FEE FOR SERVICE - IHS CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	0.00	0.00	0.00	9.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.76
TOTAL:		1,798,004.89	4,894,616.17	5,042,121.74	4,233,157.61	5,013,582.83	4,253,879.62	0.00	0.00	0.00	0.00	0.00	0.00	25,235,362.86

LONG TERM CARE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SER

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	618.00	422.00	3,838.00	0.00	648.00	1,692.00	0.00	0.00	0.00	0.00	0.00	0.00	7,218.00
2100	SSI AGED WITH MEDICA	14,375.82	10,652.47	12,588.92	15,221.93	17,634.00	10,393.85	0.00	0.00	0.00	0.00	0.00	0.00	80,866.99
2110	SSI AGED NON-MEDICAR	75,985.47	38,121.51	75,646.69	41,114.68	98,325.12	56,295.92	0.00	0.00	0.00	0.00	0.00	0.00	385,489.39
2120	SSI AGED WITH QMB	66,222.97	62,836.28	73,206.91	51,425.39	95,110.24	56,874.65	0.00	0.00	0.00	0.00	0.00	0.00	405,676.44
2200	SSI DISABLED WITH ME	6,171.14	6,709.55	8,267.81	7,369.51	8,121.75	4,846.96	0.00	0.00	0.00	0.00	0.00	0.00	41,486.72
2210	SSI DISABLED NON-MED	475,302.40	561,570.94	761,150.95	383,656.09	479,500.91	441,907.62	0.00	0.00	0.00	0.00	0.00	0.00	3,103,088.91
2220	SSI DISABLED WITH QM	26,202.74	24,458.94	33,523.21	22,524.03	18,388.51	24,112.89	0.00	0.00	0.00	0.00	0.00	0.00	149,210.32
2310	SSI BLIND NON-MEDICA	3,130.00	4,250.00	37,502.27	4,310.00	19,714.65	4,232.00	0.00	0.00	0.00	0.00	0.00	0.00	73,138.92
2320	SSI BLIND WITH QMB	35.00	255.28	41.20	159.19	515.66	548.20	0.00	0.00	0.00	0.00	0.00	0.00	1,554.53
SUBTOTAL:		668,043.54	709,276.97	1,005,765.96	525,780.82	737,958.84	600,904.09	0.00	0.00	0.00	0.00	0.00	0.00	4,247,730.22
TOTAL:		668,043.54	709,276.97	1,005,765.96	525,780.82	737,958.84	600,904.09	0.00	0.00	0.00	0.00	0.00	0.00	4,247,730.22

LONG TERM CARE FEE FOR SERVICE - IHS NON-CONTRACTED CATEGORICAL REFERRALS - EXCL EMER

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	103.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.68
2100	SSI AGED WITH MEDICA	282,501.99	418,349.01	466,881.06	352,584.03	450,483.16	352,081.72	0.00	0.00	0.00	0.00	0.00	0.00	2,322,880.97
2110	SSI AGED NON-MEDICAR	533,580.04	566,584.14	683,250.09	526,545.33	640,692.12	514,215.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464,866.72
2120	SSI AGED WITH QMB	1,029,471.11	1,423,156.06	1,357,200.07	1,166,884.38	1,388,898.86	1,096,850.60	0.00	0.00	0.00	0.00	0.00	0.00	7,462,461.08
2200	SSI DISABLED WITH ME	56,264.50	105,083.55	90,540.63	90,388.26	92,078.30	113,244.72	0.00	0.00	0.00	0.00	0.00	0.00	547,599.96
2210	SSI DISABLED NON-MED	1,416,068.79	1,417,563.35	1,523,561.80	1,163,889.78	1,449,904.01	1,147,406.94	0.00	0.00	0.00	0.00	0.00	0.00	8,118,394.67
2220	SSI DISABLED WITH QM	349,700.33	547,551.78	452,312.58	302,664.31	489,147.60	367,099.05	0.00	0.00	0.00	0.00	0.00	0.00	2,508,475.65
2300	SSI BLIND WITH MEDIC	954.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.80
2310	SSI BLIND NON-MEDICA	10,118.30	9,674.06	12,847.34	11,002.40	7,057.84	1,728.12	0.00	0.00	0.00	0.00	0.00	0.00	52,428.06
2320	SSI BLIND WITH QMB	2,227.99	1,291.53	7,250.00	4,042.96	11,490.30	11,406.58	0.00	0.00	0.00	0.00	0.00	0.00	37,709.36
SUBTOTAL:		3,680,887.85	4,489,357.16	4,593,843.57	3,618,001.45	4,529,752.19	3,604,032.73	0.00	0.00	0.00	0.00	0.00	0.00	24,515,874.95
TOTAL:		3,680,887.85	4,489,357.16	4,593,843.57	3,618,001.45	4,529,752.19	3,604,032.73	0.00	0.00	0.00	0.00	0.00	0.00	24,515,874.95

LONG TERM CARE FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	14,494.58	15,839.24	16,805.43	14,840.33	33,234.45	35,018.50	0.00	0.00	0.00	0.00	0.00	0.00	130,232.53
2110	SSI AGED NON-MEDICAR	1,058.56	490.01	2,979.28	2,294.73	5,552.27	340.76	0.00	0.00	0.00	0.00	0.00	0.00	12,715.61
2120	SSI AGED WITH QMB	0.00	0.00	84.23	1,317.68	129.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,531.22
2200	SSI DISABLED WITH ME	321.13	9,827.60	919.64	2,318.65	5,857.02	1,671.70	0.00	0.00	0.00	0.00	0.00	0.00	20,915.74
2210	SSI DISABLED NON-MED	9,495.67	2,701.02	4,330.50	1,740.89	7,530.74	3,092.77	0.00	0.00	0.00	0.00	0.00	0.00	28,891.59
2220	SSI DISABLED WITH QM	706.97	184.33	656.00	0.00	816.49	87.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.79
2310	SSI BLIND NON-MEDICA	1,190.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.09
SUBTOTAL:		27,267.00	29,042.20	25,775.08	22,512.28	53,120.28	40,210.73	0.00	0.00	0.00	0.00	0.00	0.00	197,927.57
TOTAL:		27,267.00	29,042.20	25,775.08	22,512.28	53,120.28	40,210.73	0.00	0.00	0.00	0.00	0.00	0.00	197,927.57

LONG TERM CARE FEE FOR SERVICE - IHS CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SRV

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	50,906.78	14,158.30	11,516.29	11,920.81	9,861.53	8,324.97	0.00	0.00	0.00	0.00	0.00	0.00	106,688.68
2110	SSI AGED NON-MEDICAR	-10,708.20	96,336.81	250,482.61	47,259.13	95,154.29	40,388.15	0.00	0.00	0.00	0.00	0.00	0.00	518,912.79
2120	SSI AGED WITH QMB	19,985.62	77,009.52	25,227.90	27,736.70	48,346.02	31,245.47	0.00	0.00	0.00	0.00	0.00	0.00	229,551.23
2200	SSI DISABLED WITH ME	7,632.07	4,847.15	1,957.91	3,007.22	7,085.19	3,863.89	0.00	0.00	0.00	0.00	0.00	0.00	28,393.43
2210	SSI DISABLED NON-MED	121,123.77	443,385.16	472,344.82	146,268.44	388,953.53	183,498.62	0.00	0.00	0.00	0.00	0.00	0.00	1,755,574.34
2220	SSI DISABLED WITH QM	11,970.15	24,908.04	12,323.52	18,214.30	22,697.68	14,783.80	0.00	0.00	0.00	0.00	0.00	0.00	104,897.49
2310	SSI BLIND NON-MEDICA	0.00	0.00	0.00	35.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.52
2320	SSI BLIND WITH QMB	857.36	59.05	92.86	290.36	41.62	24.40	0.00	0.00	0.00	0.00	0.00	0.00	1,365.65
SUBTOTAL:		201,767.55	660,704.03	773,945.91	254,732.48	572,139.86	282,129.30	0.00	0.00	0.00	0.00	0.00	0.00	2,745,419.13
TOTAL:		201,767.55	660,704.03	773,945.91	254,732.48	572,139.86	282,129.30	0.00	0.00	0.00	0.00	0.00	0.00	2,745,419.13

KidsCare - CAPITATION AMOUNTS

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	228,236.43	224,796.74	208,177.39	215,947.95	210,240.19	219,385.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306,783.70
6012	KIDS 1-5 M & F NON-M	1,205,680.54	1,195,792.57	1,181,530.01	1,229,693.67	1,226,096.05	1,256,278.38	0.00	0.00	0.00	0.00	0.00	0.00	7,295,071.22
6013	KIDS 6-13 M & F NON-	2,250,390.77	2,223,600.41	2,208,073.51	2,277,431.64	2,263,909.56	2,301,002.38	0.00	0.00	0.00	0.00	0.00	0.00	13,524,408.27
6014	KIDS 14-19 MALE NON-	562,568.74	555,761.27	553,048.14	563,891.81	559,695.76	570,047.62	0.00	0.00	0.00	0.00	0.00	0.00	3,365,013.34
6015	KIDS 14-19 FEMALE NO	770,564.31	768,699.05	763,556.08	773,784.19	778,715.81	789,554.90	0.00	0.00	0.00	0.00	0.00	0.00	4,644,874.34
9960	KIDSCARE KICK PAYMEN	129,561.58	124,583.13	129,597.83	134,101.41	157,687.25	194,168.74	0.00	0.00	0.00	0.00	0.00	0.00	869,699.94
SUBTOTAL:		5,147,002.37	5,093,233.17	5,043,982.96	5,194,850.67	5,196,344.62	5,330,437.02	0.00	0.00	0.00	0.00	0.00	0.00	31,005,850.81
TOTAL:		5,147,002.37	5,093,233.17	5,043,982.96	5,194,850.67	5,196,344.62	5,330,437.02	0.00	0.00	0.00	0.00	0.00	0.00	31,005,850.81

KidsCare - CAPITATION MEMBER MONTHS

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	598.32	589.00	546.41	552.25	537.68	561.08	0.00	0.00	0.00	0.00	0.00	0.00	3,384.74
6012	KIDS 1-5 M & F NON-M	13,093.11	12,984.47	12,830.57	12,614.23	12,577.84	12,889.14	0.00	0.00	0.00	0.00	0.00	0.00	76,989.36
6013	KIDS 6-13 M & F NON-	24,531.76	24,237.27	24,066.58	23,417.80	23,274.51	23,658.08	0.00	0.00	0.00	0.00	0.00	0.00	143,186.00
6014	KIDS 14-19 MALE NON-	4,972.19	4,910.49	4,885.11	4,722.49	4,688.73	4,778.46	0.00	0.00	0.00	0.00	0.00	0.00	28,957.47
6015	KIDS 14-19 FEMALE NO	4,754.84	4,741.99	4,712.13	4,572.43	4,601.16	4,664.43	0.00	0.00	0.00	0.00	0.00	0.00	28,046.98
9960	KIDSCARE KICK PAYMEN	23.00	22.00	23.00	23.00	27.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	151.00
SUBTOTAL:		47,973.22	47,485.22	47,063.80	45,902.20	45,706.92	46,584.19	0.00	0.00	0.00	0.00	0.00	0.00	280,715.55
TOTAL:		47,973.22	47,485.22	47,063.80	45,902.20	45,706.92	46,584.19	0.00	0.00	0.00	0.00	0.00	0.00	280,715.55

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	9,420.84	9,171.80	8,792.80	8,807.96	8,368.32	8,459.28	0.00	0.00	0.00	0.00	0.00	0.00	53,021.00
6012	KIDS 1-5 M & F NON-M	203,704.92	202,325.36	200,430.36	206,009.24	196,791.96	198,323.12	0.00	0.00	0.00	0.00	0.00	0.00	1,207,584.96
6013	KIDS 6-13 M & F NON-	386,489.04	382,880.96	379,712.52	390,885.44	370,222.36	369,403.72	0.00	0.00	0.00	0.00	0.00	0.00	2,279,594.04
6014	KIDS 14-19 MALE NON-	84,926.88	84,225.36	83,263.92	86,849.88	80,262.72	81,083.20	0.00	0.00	0.00	0.00	0.00	0.00	500,611.96
6015	KIDS 14-19 FEMALE NO	80,356.00	80,524.84	80,115.76	83,387.28	78,181.76	78,638.40	0.00	0.00	0.00	0.00	0.00	0.00	481,204.04
SUBTOTAL:		764,897.68	759,128.32	752,315.36	775,939.80	733,827.12	735,907.72	0.00	0.00	0.00	0.00	0.00	0.00	4,522,016.00
TOTAL:		764,897.68	759,128.32	752,315.36	775,939.80	733,827.12	735,907.72	0.00	0.00	0.00	0.00	0.00	0.00	4,522,016.00

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	621.00	605.00	580.00	581.00	552.00	558.00	0.00	0.00	0.00	0.00	0.00	0.00	3,497.00
6012	KIDS 1-5 M & F NON-M	13,437.00	13,346.00	13,221.00	13,589.00	12,981.00	13,082.00	0.00	0.00	0.00	0.00	0.00	0.00	79,656.00
6013	KIDS 6-13 M & F NON-	25,494.00	25,256.00	25,047.00	25,784.00	24,421.00	24,367.00	0.00	0.00	0.00	0.00	0.00	0.00	150,369.00
6014	KIDS 14-19 MALE NON-	5,346.00	5,304.00	5,244.00	5,469.00	5,058.00	5,104.00	0.00	0.00	0.00	0.00	0.00	0.00	31,525.00
6015	KIDS 14-19 FEMALE NO	5,068.00	5,077.00	5,056.00	5,250.00	4,928.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	30,329.00
SUBTOTAL:		49,966.00	49,588.00	49,148.00	50,673.00	47,940.00	48,061.00	0.00	0.00	0.00	0.00	0.00	0.00	295,376.00
TOTAL:		49,966.00	49,588.00	49,148.00	50,673.00	47,940.00	48,061.00	0.00	0.00	0.00	0.00	0.00	0.00	295,376.00

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	1,042.71	1,507.53	1,373.41	122.68	1,080.36	1,105.70	0.00	0.00	0.00	0.00	0.00	0.00	6,232.39
6012	KIDS 1-5 M & F NON-M	80,078.24	71,505.27	60,792.04	83,229.26	74,530.18	82,736.82	0.00	0.00	0.00	0.00	0.00	0.00	452,871.81
6013	KIDS 6-13 M & F NON-	127,684.92	118,322.93	110,438.37	111,861.09	119,785.63	116,044.23	0.00	0.00	0.00	0.00	0.00	0.00	704,137.17
6014	KIDS 14-19 MALE NON-	20,430.38	23,967.06	25,176.56	25,435.03	25,580.20	28,999.13	0.00	0.00	0.00	0.00	0.00	0.00	149,588.36
6015	KIDS 14-19 FEMALE NO	28,255.70	24,340.72	25,019.73	26,990.69	25,378.60	30,485.21	0.00	0.00	0.00	0.00	0.00	0.00	160,470.65
SUBTOTAL:		257,491.95	239,643.51	222,800.11	247,638.75	246,354.97	259,371.09	0.00	0.00	0.00	0.00	0.00	0.00	1,473,300.38
TOTAL:		257,491.95	239,643.51	222,800.11	247,638.75	246,354.97	259,371.09	0.00	0.00	0.00	0.00	0.00	0.00	1,473,300.38

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	2.90	4.64	4.45	1.00	3.87	4.00	0.00	0.00	0.00	0.00	0.00	0.00	20.86
6012	KIDS 1-5 M & F NON-M	253.16	225.17	225.51	278.82	257.39	278.92	0.00	0.00	0.00	0.00	0.00	0.00	1,518.97
6013	KIDS 6-13 M & F NON-	448.31	400.42	413.88	406.71	435.20	430.47	0.00	0.00	0.00	0.00	0.00	0.00	2,534.99
6014	KIDS 14-19 MALE NON-	77.45	87.00	93.22	91.32	88.77	97.64	0.00	0.00	0.00	0.00	0.00	0.00	535.40
6015	KIDS 14-19 FEMALE NO	103.00	93.35	93.84	97.13	93.83	106.78	0.00	0.00	0.00	0.00	0.00	0.00	587.93
SUBTOTAL:		884.82	810.58	830.90	874.98	879.06	917.81	0.00	0.00	0.00	0.00	0.00	0.00	5,198.15
TOTAL:		884.82	810.58	830.90	874.98	879.06	917.81	0.00	0.00	0.00	0.00	0.00	0.00	5,198.15

KidsCare - FEE FOR SERVICE

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	7,507.29	3,819.35	27,377.37	7,419.21	1,427.10	868.73	0.00	0.00	0.00	0.00	0.00	0.00	48,419.05
6012	KIDS 1-5 M & F NON-M	13,175.09	6,958.04	13,747.82	16,406.88	16,817.45	3,391.67	0.00	0.00	0.00	0.00	0.00	0.00	70,496.95
6013	KIDS 6-13 M & F NON-	21,170.15	38,978.42	34,472.73	37,582.68	45,806.81	29,873.38	0.00	0.00	0.00	0.00	0.00	0.00	207,884.17
6014	KIDS 14-19 MALE NON-	15,849.85	15,869.80	25,306.42	21,491.95	29,450.07	20,791.42	0.00	0.00	0.00	0.00	0.00	0.00	128,759.51
6015	KIDS 14-19 FEMALE NO	11,895.49	26,514.91	20,022.70	18,397.00	38,658.73	4,988.33	0.00	0.00	0.00	0.00	0.00	0.00	120,477.16
SUBTOTAL:		69,597.87	92,140.52	120,927.04	101,297.72	132,160.16	59,913.53	0.00	0.00	0.00	0.00	0.00	0.00	576,036.84
TOTAL:		69,597.87	92,140.52	120,927.04	101,297.72	132,160.16	59,913.53	0.00	0.00	0.00	0.00	0.00	0.00	576,036.84

KidsCare - REINSURANCE

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6013	KIDS 6-13 M & F NON-	25,151.81	71,778.14	68,203.88	46,134.65	30,144.79	17,569.72	0.00	0.00	0.00	0.00	0.00	0.00	258,982.99
6014	KIDS 14-19 MALE NON-	168.97	87.32	0.00	0.00	0.00	17,519.13	0.00	0.00	0.00	0.00	0.00	0.00	17,775.42
6015	KIDS 14-19 FEMALE NO	46.71	40,802.32	1,372.45	708.67	30.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,961.01
SUBTOTAL:		25,367.49	112,667.78	69,576.33	46,843.32	30,175.65	35,088.85	0.00	0.00	0.00	0.00	0.00	0.00	319,719.42
TOTAL:		25,367.49	112,667.78	69,576.33	46,843.32	30,175.65	35,088.85	0.00	0.00	0.00	0.00	0.00	0.00	319,719.42

KidsCare - TRANSPLANT REINSURANCE

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	95,550.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,550.51
	SUBTOTAL:		0.00	0.00	0.00	95,550.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,550.51
	TOTAL:		0.00	0.00	0.00	95,550.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,550.51

HIFA PARENTS - CAPITATION AMOUNTS

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	876.26	899.57	652.36	669.76	658.05	531.61	0.00	0.00	0.00	0.00	0.00	0.00	4,287.61
6515	SOBRA HIFA 14 - 20 F	2,269.61	2,834.04	2,670.14	2,714.40	2,211.96	2,209.25	0.00	0.00	0.00	0.00	0.00	0.00	14,909.40
6516	SOBRA HIFA 21 - 44 M	40,531.16	42,457.19	44,321.21	44,922.12	45,280.05	43,860.16	0.00	0.00	0.00	0.00	0.00	0.00	261,371.89
6517	SOBRA HIFA 21 - 44 F	53,778.03	54,938.86	52,782.20	55,977.04	58,948.11	53,867.91	0.00	0.00	0.00	0.00	0.00	0.00	330,292.15
6518	SOBRA HIFA 45 - 64 M	8,258.01	8,667.44	8,553.15	7,996.19	7,615.10	8,747.84	0.00	0.00	0.00	0.00	0.00	0.00	49,837.73
6614	KC HIFA 14 - 20 MALE	3,004.84	2,799.08	2,104.73	2,917.91	2,936.56	2,945.10	0.00	0.00	0.00	0.00	0.00	0.00	16,708.22
6615	KC HIFA 14 - 20 FEMA	10,087.94	10,791.70	11,416.07	11,545.64	10,552.38	10,179.81	0.00	0.00	0.00	0.00	0.00	0.00	64,573.54
6616	KC HIFA 21 - 44 MALE	423,160.91	417,221.74	417,957.95	450,608.33	452,013.57	462,507.24	0.00	0.00	0.00	0.00	0.00	0.00	2,623,469.74
6617	KC HIFA 21 - 44 FEMA	873,421.42	874,905.18	877,889.14	932,379.06	942,152.18	967,326.42	0.00	0.00	0.00	0.00	0.00	0.00	5,468,073.40
6618	KC HIFA 45 - 64 MALE	730,883.34	732,462.77	726,006.90	769,857.82	778,104.46	806,208.97	0.00	0.00	0.00	0.00	0.00	0.00	4,543,524.26
6619	KC HIFA 65+ MALE/FEM	344.02	713.88	713.88	387.98	767.41	1,135.99	0.00	0.00	0.00	0.00	0.00	0.00	4,063.16
SUBTOTAL:		2,146,615.54	2,148,691.45	2,145,067.73	2,279,976.25	2,301,239.83	2,359,520.30	0.00	0.00	0.00	0.00	0.00	0.00	13,381,111.10
TOTAL:		2,146,615.54	2,148,691.45	2,145,067.73	2,279,976.25	2,301,239.83	2,359,520.30	0.00	0.00	0.00	0.00	0.00	0.00	13,381,111.10

HIFA PARENTS - CAPITATION MEMBER MONTHS

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	7.00	7.00	5.00	5.00	5.00	3.99	0.00	0.00	0.00	0.00	0.00	0.00	32.99
6515	SOBRA HIFA 14 - 20 F	12.74	16.00	15.00	14.64	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	82.38
6516	SOBRA HIFA 21 - 44 M	326.17	339.81	353.18	338.16	340.69	330.52	0.00	0.00	0.00	0.00	0.00	0.00	2,028.53
6517	SOBRA HIFA 21 - 44 F	302.28	308.25	295.65	300.32	316.38	288.59	0.00	0.00	0.00	0.00	0.00	0.00	1,811.47
6518	SOBRA HIFA 45 - 64 M	22.83	24.00	23.73	21.00	20.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	134.56
6614	KC HIFA 14 - 20 MALE	23.74	22.03	17.00	22.00	22.00	21.96	0.00	0.00	0.00	0.00	0.00	0.00	128.73
6615	KC HIFA 14 - 20 FEMA	56.83	61.00	64.60	62.41	56.99	54.90	0.00	0.00	0.00	0.00	0.00	0.00	356.73
6616	KC HIFA 21 - 44 MALE	3,392.12	3,342.02	3,350.84	3,424.43	3,434.54	3,513.17	0.00	0.00	0.00	0.00	0.00	0.00	20,457.12
6617	KC HIFA 21 - 44 FEMA	4,897.52	4,905.66	4,923.47	5,003.74	5,055.75	5,190.57	0.00	0.00	0.00	0.00	0.00	0.00	29,976.71
6618	KC HIFA 45 - 64 MALE	2,016.19	2,020.68	2,003.08	2,025.50	2,047.39	2,121.19	0.00	0.00	0.00	0.00	0.00	0.00	12,234.03
6619	KC HIFA 65+ MALE/FEM	1.00	2.00	1.99	1.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	10.99
SUBTOTAL:		11,058.42	11,048.45	11,053.54	11,218.20	11,312.74	11,562.89	0.00	0.00	0.00	0.00	0.00	0.00	67,254.24
TOTAL:		11,058.42	11,048.45	11,053.54	11,218.20	11,312.74	11,562.89	0.00	0.00	0.00	0.00	0.00	0.00	67,254.24

HIFA PARENTS - MENTAL HEALTH CAPITATION AMOUNTS

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	233.31	233.31	166.65	199.98	166.65	133.32	0.00	0.00	0.00	0.00	0.00	0.00	1,133.22
6515	SOBRA HIFA 14 - 20 F	399.96	533.28	499.95	566.61	399.96	399.96	0.00	0.00	0.00	0.00	0.00	0.00	2,799.72
6516	SOBRA HIFA 21 - 44 M	11,932.14	12,465.42	12,565.41	13,398.66	12,732.06	12,198.78	0.00	0.00	0.00	0.00	0.00	0.00	75,292.47
6517	SOBRA HIFA 21 - 44 F	10,965.57	11,198.88	10,832.25	11,665.50	11,732.16	10,432.29	0.00	0.00	0.00	0.00	0.00	0.00	66,826.65
6518	SOBRA HIFA 45 - 64 M	866.58	899.91	799.92	933.24	766.59	833.25	0.00	0.00	0.00	0.00	0.00	0.00	5,099.49
6614	KC HIFA 14 - 20 MALE	866.58	733.26	599.94	799.92	766.59	733.26	0.00	0.00	0.00	0.00	0.00	0.00	4,499.55
6615	KC HIFA 14 - 20 FEMA	2,033.13	2,133.12	2,233.11	2,366.43	1,966.47	1,899.81	0.00	0.00	0.00	0.00	0.00	0.00	12,632.07
6616	KC HIFA 21 - 44 MALE	117,654.90	117,021.63	116,121.72	123,287.67	120,021.33	121,121.22	0.00	0.00	0.00	0.00	0.00	0.00	715,228.47
6617	KC HIFA 21 - 44 FEMA	170,682.93	170,982.90	171,082.89	181,081.89	177,315.60	179,682.03	0.00	0.00	0.00	0.00	0.00	0.00	1,050,828.24
6618	KC HIFA 45 - 64 MALE	70,392.96	71,326.20	70,859.58	72,492.75	72,359.43	74,259.24	0.00	0.00	0.00	0.00	0.00	0.00	431,690.16
6619	KC HIFA 65+ MALE/FEM	66.66	99.99	66.66	66.66	99.99	99.99	0.00	0.00	0.00	0.00	0.00	0.00	499.95
SUBTOTAL:		386,094.72	387,627.90	385,828.08	406,859.31	398,326.83	401,793.15	0.00	0.00	0.00	0.00	0.00	0.00	2,366,529.99
TOTAL:		386,094.72	387,627.90	385,828.08	406,859.31	398,326.83	401,793.15	0.00	0.00	0.00	0.00	0.00	0.00	2,366,529.99

HIFA PARENTS - MENTAL HEALTH CAPITATION MEMBER MONTHS

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	7.00	7.00	5.00	6.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
6515	SOBRA HIFA 14 - 20 F	12.00	16.00	15.00	17.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
6516	SOBRA HIFA 21 - 44 M	358.00	374.00	377.00	402.00	382.00	366.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00
6517	SOBRA HIFA 21 - 44 F	329.00	336.00	325.00	350.00	352.00	313.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.00
6518	SOBRA HIFA 45 - 64 M	26.00	27.00	24.00	28.00	23.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	153.00
6614	KC HIFA 14 - 20 MALE	26.00	22.00	18.00	24.00	23.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
6615	KC HIFA 14 - 20 FEMA	61.00	64.00	67.00	71.00	59.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	379.00
6616	KC HIFA 21 - 44 MALE	3,530.00	3,511.00	3,484.00	3,699.00	3,601.00	3,634.00	0.00	0.00	0.00	0.00	0.00	0.00	21,459.00
6617	KC HIFA 21 - 44 FEMA	5,121.00	5,130.00	5,133.00	5,433.00	5,320.00	5,391.00	0.00	0.00	0.00	0.00	0.00	0.00	31,528.00
6618	KC HIFA 45 - 64 MALE	2,112.00	2,140.00	2,126.00	2,175.00	2,171.00	2,228.00	0.00	0.00	0.00	0.00	0.00	0.00	12,952.00
6619	KC HIFA 65+ MALE/FEM	2.00	3.00	2.00	2.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
SUBTOTAL:		11,584.00	11,630.00	11,576.00	12,207.00	11,951.00	12,055.00	0.00	0.00	0.00	0.00	0.00	0.00	71,003.00
TOTAL:		11,584.00	11,630.00	11,576.00	12,207.00	11,951.00	12,055.00	0.00	0.00	0.00	0.00	0.00	0.00	71,003.00

HIFA PARENTS - FEE FOR SERVICE

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6516	SOBRA HIFA 21 - 44 M	35.52	493.41	205.59	268.58	958.86	535.16	0.00	0.00	0.00	0.00	0.00	0.00	2,497.12
6517	SOBRA HIFA 21 - 44 F	2,358.89	3,734.42	1,860.57	231.30	452.43	1,481.69	0.00	0.00	0.00	0.00	0.00	0.00	10,119.30
6518	SOBRA HIFA 45 - 64 M	130.82	68.58	309.64	235.55	20.27	-574.45	0.00	0.00	0.00	0.00	0.00	0.00	190.41
6614	KC HIFA 14 - 20 MALE	0.00	0.00	0.00	127.94	24.80	90.75	0.00	0.00	0.00	0.00	0.00	0.00	243.49
6615	KC HIFA 14 - 20 FEMA	575.87	342.42	0.00	313.98	0.00	283.61	0.00	0.00	0.00	0.00	0.00	0.00	1,515.88
6616	KC HIFA 21 - 44 MALE	10,014.54	8,247.07	22,474.75	6,794.56	9,672.19	11,244.23	0.00	0.00	0.00	0.00	0.00	0.00	68,447.34
6617	KC HIFA 21 - 44 FEMA	19,497.98	35,812.84	52,738.21	20,535.92	27,818.12	13,743.55	0.00	0.00	0.00	0.00	0.00	0.00	170,146.62
6618	KC HIFA 45 - 64 MALE	25,908.43	97,853.30	26,923.37	14,062.90	35,210.95	11,034.97	0.00	0.00	0.00	0.00	0.00	0.00	210,993.92
6619	KC HIFA 65+ MALE/FEM	0.00	-65.41	0.00	68.58	0.00	-65.41	0.00	0.00	0.00	0.00	0.00	0.00	-62.24
SUBTOTAL:		58,522.05	146,486.63	104,512.13	42,639.31	74,157.62	37,774.10	0.00	0.00	0.00	0.00	0.00	0.00	464,091.84
TOTAL:		58,522.05	146,486.63	104,512.13	42,639.31	74,157.62	37,774.10	0.00	0.00	0.00	0.00	0.00	0.00	464,091.84

HIFA PARENTS - REINSURANCE

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6616	KC HIFA 21 - 44 MALE	0.00	0.00	0.00	0.00	15,702.81	23,258.51	0.00	0.00	0.00	0.00	0.00	0.00	38,961.32
6617	KC HIFA 21 - 44 FEMA	8,939.16	-897.73	0.00	0.00	700.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,741.83
6618	KC HIFA 45 - 64 MALE	10,872.22	723.59	27,486.50	0.00	4,211.33	-20,811.53	0.00	0.00	0.00	0.00	0.00	0.00	22,482.11
SUBTOTAL:		19,811.38	-174.14	27,486.50	0.00	20,614.54	2,446.98	0.00	0.00	0.00	0.00	0.00	0.00	70,185.26
TOTAL:		19,811.38	-174.14	27,486.50	0.00	20,614.54	2,446.98	0.00	0.00	0.00	0.00	0.00	0.00	70,185.26

CAPITATION DD (110007) - MEMBER MONTHS

For the Period Ending December 31, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1010	TANF NON-MEDICARE	220.15	217.86	198.68	183.29	188.96	179.82	0.00	0.00	0.00	0.00	0.00	0.00	1,188.76
210Z	SSI AGED WITH MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDICA	17.00	21.99	20.99	17.50	22.99	20.00	0.00	0.00	0.00	0.00	0.00	0.00	120.47
2110	SSI AGED NON-MEDICAR	11.90	13.00	13.00	10.00	14.44	15.61	0.00	0.00	0.00	0.00	0.00	0.00	77.95
2120	SSI AGED WITH QMB	70.99	73.64	78.00	83.36	85.60	84.64	0.00	0.00	0.00	0.00	0.00	0.00	476.23
220Z	SSI DISABLED WITH ME	0.00	2.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2200	SSI DISABLED WITH ME	860.92	858.62	861.96	864.21	889.00	903.96	0.00	0.00	0.00	0.00	0.00	0.00	5,238.67
221Z	SSI DISABLED NON-MED	0.00	2.00	2.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
2210	SSI DISABLED NON-MED	12,153.15	12,334.80	12,344.99	12,380.52	12,517.63	12,608.63	0.00	0.00	0.00	0.00	0.00	0.00	74,339.72
2220	SSI DISABLED WITH QM	2,502.97	2,531.39	2,529.93	2,545.57	2,549.68	2,568.84	0.00	0.00	0.00	0.00	0.00	0.00	15,228.38
2300	SSI BLIND WITH MEDIC	8.00	9.00	9.00	9.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
2310	SSI BLIND NON-MEDICA	78.66	84.99	85.00	85.90	97.38	83.35	0.00	0.00	0.00	0.00	0.00	0.00	515.28
2320	SSI BLIND WITH QMB	24.00	24.00	24.00	23.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00
8700	SSI DISABLED FREEDOM	2.00	2.00	2.00	5.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
8720	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
TOTAL:		15,950.74	16,176.29	16,170.55	16,213.35	16,404.68	16,503.85	0.00	0.00	0.00	0.00	0.00	0.00	97,419.46

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending December 31, 2004

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	169,074.55	171,758.55	173,314.42	174,518.59	176,845.65	178,781.15							1,044,292.91
VD	1,375,602.75	3,209,682.42	2,642,777.81	1,163,847.38	1,179,379.44	2,443,242.26							12,014,532.06
EPD	57,586,925.47	57,451,290.78	58,224,658.22	60,902,719.01	61,033,597.14	61,203,450.48							356,402,641.10
TOTAL AHCCCS LTC	59,131,602.77	60,832,731.75	61,040,750.45	62,241,084.98	62,389,822.23	63,825,473.89	-	-	-	-	-	-	369,461,466.07
DES-VD	1,078,313.45	908,421.44	1,050,474.84	984,272.30	930,938.17	904,536.29							5,856,956.49
DES/DD	44,015,947.34	44,634,340.92	44,620,049.86	44,743,125.24	53,124,574.56	47,147,174.90							278,285,212.82
TOTAL DES LTC	45,094,260.79	45,542,762.36	45,670,524.70	45,727,397.54	54,055,512.73	48,051,711.19	-	-	-	-	-	-	284,142,169.31
TOTAL LTC - CAP	104,225,863.56	106,375,494.11	106,711,275.15	107,968,482.52	116,445,334.96	111,877,185.08	-	-	-	-	-	-	653,603,635.38

EPD/DD FEE-FOR-SERVICE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	4,577,965.94	5,888,380.36	6,399,330.52	4,421,027.03	5,892,971.17	4,527,276.85	-	-	-	-	-	-	31,706,951.87
DES-VD	0.00	0.00	0.00	0.00	0.00	0.00							0.00
DES/DD	0.00	0.00	0.00	0.00	0.00	0.00							0.00
TOTAL DES LTC	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	-	-	-	-	0.00
TOTAL LTC - FFS	4,577,965.94	5,888,380.36	6,399,330.52	4,421,027.03	5,892,971.17	4,527,276.85							31,706,951.87

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	2,984,075.21	3,805,329.90	6,201,569.07	5,025,140.25	7,777,510.25	5,040,612.54	-	-	-	-	-	-	30,834,237.22
DES-VD	0.00	0.00	0.00	0.00	0.00	0.00							0.00
DES/DD	59,016.75	162,327.40	95,226.00	151,090.64	93,922.47	75,270.84							636,854.10
TOTAL DES LTC	59,016.75	162,327.40	95,226.00	151,090.64	93,922.47	75,270.84	-	-	-	-	-	-	636,854.10
TOTAL LTC - REIN	3,043,091.96	3,967,657.30	6,296,795.07	5,176,230.89	7,871,432.72	5,115,883.38							31,471,091.32

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	1,612,807.00	1,718,882.30	1,720,948.50	1,646,828.70	1,744,074.00	1,723,466.70							10,167,007.20

Note to the ASR:

1- EPD reflects the Federal and County share for both acute and LTC services.

2- AHCCCS passes through only the Federal share to DES. Neither the Federal nor the Nonfederal dollars are included on the ASR summary (page 1) because both are included in the DES appropriation.